

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

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October 8, 2013

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

Dear Supervisors:

USE OF ADDITIONAL FISCAL YEAR 2012-13 GENERAL FUND, HOSPITAL ENTERPRISE AND SPECIAL FUNDS/DISTRICTS' FUND BALANCE IN FISCAL YEAR 2013-14 COUNTY BUDGET (ALL DISTRICTS) (4 VOTES)

SUBJECT

This Supplemental Budget request reflects the Chief Executive Officer's recommended changes to the 2013-14 Adopted Budget, which was adopted by the Board on June 24, 2013. Approval of these recommendations, along with any approved motion(s), will result in the adoption of the 2013-14 Final County Budget.

IT IS RECOMMENDED THAT THE BOARD:

- 1. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 1 168) to the Fiscal Year 2013-14 General County Budget. These changes transfer \$362,418,000 from the Appropriation for Contingencies to various budgets; increase appropriation that is fully offset by revenue; and transfer appropriation from one budget unit to another or redirect existing appropriation or revenue as a result of ministerial changes.
- 2. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 169 217) to the Fiscal Year 2013-14 Special Funds/Special Districts Budgets, which are fully offset with various financing sources.

"To Enrich Lives Through Effective And Caring Service"

- 3. Release the hold on nine (9) Fire Department and seven (7) Probation Department risk management positions included in the 2013-14 Recommended Budget.
- 4. Release the hold on the one (1) Chief Executive Officer position included in the 2013-14 Recommended Budget.
- 5. Authorize the Chief Executive Officer to approve the temporary transfer of positions among the Department of Health Services' General Fund and Enterprise Fund Hospital budget units and related staffing ordinances, as long as the receiving budget unit has sufficient appropriation authority to fund the position(s) without increasing the overall appropriations of the budget unit through June 30, 2014.
- 6. Waive the Board approval requirement for the Department of Health Services for the purchase of capital assets between \$250,000 and \$1,000,000 through June 30, 2014.
- 7. Authorize the Chief Executive Officer to execute funding agreements with Bassett Unified School District for the upgrade of technology equipment at Bassett High School, in La Puente, in the amount of \$400,000; Community Development Commission to supplement funding for a Notice of Funding Availability for Permanent Supportive Housing in the amount of \$2,475,000; Los Angeles Family Housing for additional funding on a permanent supportive housing project in North Hollywood, in the amount of \$150,000; Los Angeles Neighborhood Land Trust for the beautification and greening of the Westlake/MacArthur area, in Los Angeles, in the amount of \$160,000; Los Angeles Philharmonic Association for the Hollywood Bowl Landscape Lighting Project, in the amount of \$1,200,000; and Whittier City School District for preconstruction activities of a joint use recreational facility at Wallen L. Andrews Elementary School in Whittier, in the amount of \$650,000.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Supplemental Budget Recommendations

The actions recommended are necessary to budget the actual Fiscal Year (FY) 2012-13 fund balances and the use of additional one-time funds, to further refine the estimates contained in the FY 2013-14 Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues, or to make miscellaneous adjustments to various funds. These adjustments could not be made prior to adoption of the FY 2013-14 budget since the actual FY 2012-13 fund balances and funds to be carried over to FY 2013-14 were not known at that time.

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Board-Ordered Held Positions

On April 16, 2013, as part of the 2013-14 Recommended Budget, the Board approved the addition of nine (9) positions for the Fire Department, seven (7) risk management positions for the Probation Department and one (1) position in the Chief Executive Office, but ordered that these positions be placed on hold pending additional information provided to the Board. As a result, a hold was placed upon these positions in the County's Position Control system to prevent the filling of these positions. On May 21, 2013, our office provided a report to the Board further justifying the need for these positions. As a result, we are recommending that the hold be lifted.

Department of Health Services Staffing Ordinance

DHS is currently comprised of various General Fund and Enterprise Fund budget units and each maintains its own budget and staffing ordinance. The challenge of this structure is that DHS must go through an extensive administrative process in order to move staff between budget units as they have separate staffing ordinances in the County Code. This lack of flexibility creates barriers as staffing resources cannot be shifted to address emergent needs between budget units/facilities. As a result, costly registry staff is often utilized as a mechanism to quickly bring on requisite staffing resources.

The recommended action would delegate to the CEO the authority to approve the temporary transfer of positions between DHS budget units, without increasing the overall appropriation, so that DHS may operate as a cohesive system of care for purposes of staffing by allowing loan/borrow ordinance flexibility. The proposed action will be recommended annually on an as-needed basis.

Department of Health Services Purchasing Authority

The Department of Health Services (DHS) requests approval to waive the requirement for DHS to obtain Board approval for the purchase of capital assets between \$250,000 and \$1.0 million related to the implementation of the Affordable Care Act, with prior notification to the Board. Approval is requested through June 30, 2014 with annual renewal upon Board approval.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements with the following organizations:

 Bassett Unified School District for the upgrade of technology equipment to comply with Common Core State Standards at Bassett High School, located in La Puente, in the amount of \$400,000;

- 2. Community Development Commission to supplement funding for a Notice of Funding Availability for Permanent Supportive Housing in the amount of \$2.475.000:
- 3. Los Angeles Family Housing for additional funding on a permanent supportive housing project, located in North Hollywood, in the amount of \$150,000;
- 4. Los Angeles Neighborhood Land Trust for the beautification and greening of the Westlake/MacArthur area, located in Los Angeles, in the amount of \$160,000;
- 5. Los Angeles Philharmonic Association for the Hollywood Bowl Landscape Lighting Project, in the amount of \$1,200,000; and,
- 6. Whittier City School District for preconstruction activities of a joint use recreational facility at Wallen L. Andrews Elementary School, located in Whittier, in the amount of \$650,000.

Sheriff Department Funding

This change letter recommends increases in appropriation carryovers in the Sheriff's budget for a data center refurbishment project (\$2.1 million), shooting simulators (\$0.6 million) and the mobile data computer and console switch interface project (\$1.6 million) totaling \$4.3 million. In addition, we are recommending that \$7.0 million be allocated in the capital project budget to repair the Sheriff's laundry facility and that an additional \$10.0 million be set aside in the Provisional Financing Uses budget to address recommendations made by the Citizen's Commission on Jail Violence. We will return to the Board to recommend that the \$4.3 million from the Sheriff's budget and the \$7.0 million from the capital project budget be transferred to the Provisional Financing Uses budget. On a quarterly basis, the Sheriff's Department will be required to provide the relevant supporting documentation to the Auditor-Controller for fiscal review and validation. Once the applicable spending is confirmed, the Chief Executive Officer and the Sheriff will submit recommendations to the Board for their consideration to transfer the funding to the Sheriff's budget.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goals, which include Operational Effectiveness, Fiscal Sustainability and Integrated Service Delivery to the people of the County.

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FISCAL IMPACT/FINANCING

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The FY 2012-13 General Fund Budget ended the year with a \$1.498 billion fund balance, of which \$1.135 billion was already approved as fund balance in the FY 2013-14 Adopted Budget. This leaves the General Fund with an additional fund balance of \$362.4 million. In a separate action, the Auditor-Controller will allocate the \$362.4 million to the Appropriation for Contingencies. A portion (\$173.1 million) of these funds are carried over funds from FY 2012-13 for projects and programs not yet completed and that were not included in the FY 2013-14 Adopted Budget (Carryover Fund Balance). In addition, we are recommending that the remaining balance (\$189.3 million) be made available for one-time use (Available Fund Balance). It is important to note that these funds represent one-time savings that should not be used for programs or services that require ongoing funding.

The additional fund balance was achieved through the County's fiscal discipline under the leadership of the Board and County managers. The Board's long-standing conservative budget practices and our strong compliance to fiscal policies continue to guide us through these trying economic times. To control costs, the County has aggressively pursued savings through our Efficiency Initiative Program and implemented a hard-hiring freeze and a freeze on non-essential services, supplies and equipment. In addition, employee labor groups have actively partnered with the County by agreeing to zero salary increases, while step increases for County managers were suspended. All of these efforts have contributed to the County's strong year-end financial position.

Although we finished the fiscal year with a modest fund balance and our operating budget is now balanced and stabilized, looking forward the County still faces significant budgetary challenges and uncertainties. Chiefly among is the impact that health care reform (Affordable Care Act) will have on the County's health care system, the implementation of recommendations from the Citizen's Commission on Jail Violence (CCJV), and any recommendations that may arise from the Blue Ribbon Commission on Child Protection.

Carryover Fund Balance

As referenced above, we are recommending that \$173.1 million in Carryover Fund Balance be incorporated into the FY 2013-14 Final Adopted Budget. Adjustments financed with fund balance are one-time in nature. Listed below are some of the major recommendations:

- Capital Projects A net increase of \$19.6 million in carryover adjustments to various capital projects to account for lower than anticipated expenditures in FY 2012-13.
- Extraordinary Maintenance A net increase of \$7.0 million in carryover adjustments to account for lower than anticipated expenditures in FY 2012-13.
- **Project and Facility Development** A net increase of \$0.1 million in carryover adjustments to account for lower than anticipated expenditures in FY 2012-13.
- Public Works Reflects an additional carryover of \$14.9 million primarily for unincorporated County road and community projects.
- **Homeless and Housing** Reflects the additional carryover of \$2.6 million in unspent homeless and housing program funding.
- Katie A. Settlement Reflects \$9.9 million in unspent funding related to the Board-approved Katie A. Settlement Agreement Corrective Action Plan to be reinvested in the Department of Children and Family Services (DCFS) (\$0.6 million) and \$9.3 million to be set aside in the Provisional Financing Uses budget. This funding will be used to offset future year program costs under the Katie A. Settlement.
- Children and Family Services Title IV-E Waiver Reflects a total of \$30.7 million in unspent Title IV-E Waiver funding that will be set aside in the Provisional Financing Uses budget. This funding will be used to offset future year costs under the waiver.
- Utility User Tax (UUT) Settlement Agreement Reflects \$29.0 million in unspent settlement appropriation that will be used to fund projects/programs throughout a number of County departments and budget units as approved by the court on January 25, 2013. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Use of Additional Fund Balance

We are recommending that a portion of the uncommitted additional fund balance in the amount of \$189.3 million be earmarked to the following projects and programs.

• Capital Projects – Reflects \$100.6 million for capital improvements to fund a variety of capital projects that include the following:

- o Capital Projects \$20.0 million to fund various high-priority capital projects.
- o **Extraordinary Maintenance** Reflects \$55.0 million to address various deferred maintenance needs at County facilities throughout the County.
- o Parks and Recreation \$1.4 million to fund turf and irrigation projects at Whittier Narrows Recreation Area.
- o **Probation** \$3.6 million for the Camp Vernon Kilpatrick Replacement Project.
- o **Rent Expense** Reflects \$2.7 million to fund compliance for post-closure maintenance requirements of the Calabasas Landfill.
- o **Capital Project** \$7.0 million to fund the Sheriff's Department Laundry Facility Repair Project.
- o **Soil and Groundwater Remediation** \$10.8 million for compliance with regulatory requirements for ongoing soil and groundwater remediation activities at various sites throughout the County.
- o **Veterans Memorial Community Regional Park** \$0.1 million to match funds from the Federal Emergency Management Agency for repairs at Veterans Memorial Community Regional Park, as a result of the 2008 Sayre Fire.
- Replenish and Increase County Reserves During the height of the Great Recession, one of our principle strategies to deal with budget gaps was to judiciously use reserves and capital program funding built up over the last decade. In keeping with Board budget policy, we are now recommending that a portion of the FY 2012-13 Additional Fund Balance be used to replenish and increase the County's Rainy Day by \$35.0 million and supplement the Provisional Financing Uses-Budget Uncertainties by \$40.2 million.
- Health Service Reserve Establishes a \$16.0 million reserve in the General Fund for the DHS. DHS faces major uncertainties regarding the financial aspects of the health reform implementation. The complexities of Health Realignment (AB 85) and the resulting cost/revenue sharing arrangements with the State further complicate the process. The reserve will be set up outside of DHS' budget in the general fund under the control of the Board. Establishing a reserve to address potential shortfalls is a prudent fiscal practice for the County to address the unknown impacts of health reform. Additionally, we believe support

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of this request will help mitigate the potential risks associated with the implementation of AB 85.

 Voting System Assessment Project (VSAP) - Reflects \$3.7 million in one-time funding for the Registrar-Recorder/County Clerk to develop, refine and model a prototype voting device to reengineer the in-person voting experience in the County.

Recent Budget Developments

Since the Board adopted the FY 2013-14 County Budget in June, a number of developments have transpired that we believe should be incorporated into the FY 2013-14 Final Adopted Budget. Detailed below are the material changes that we are recommending to the Board.

Revenue Changes

The housing recovery that began in late 2012 has continued to gain momentum in 2013 as distressed sales plummeted and median home prices continued on an upward trajectory. Uncertainty in a sustained housing recovery stems from the potential negative impact of low housing inventory and tight mortgage lending standards. However, the continuing decline in unemployment and the resulting growth in personal income will positively impact the housing market as well as taxable sales. There remains some uncertainty in the economy and we recognize the need to be prudent in our revenue projections; however, declining unemployment rates and continued increases in median home prices are positive indicators that the housing market recovery and increases in taxable sales will continue.

Detailed below are the material revenue changes we are recommending to the Board.

- Property Taxes Reflects a \$41.8 million increase in property taxes from the 2013-14 Adopted Budget. This change is based upon the Assessor's 2013 Assessment Roll which reflects a 4.66% increase in assessed valuation (\$15.9 million), along with increases based on updated collection data through the end of FY 2012-13 (\$42.4 million) and reductions in statutory pass-through revenue based upon a recent court ruling (\$16.5 million).
- Sales Tax and Vehicles License Fee (VLF) Realignment Reflects a \$13.8 million increase in sales tax (\$12.6 million) and VLF (\$1.2 million) in 1991 Realignment revenue for the County. This increase is based upon updated collections through the end of FY 2012-13.

Program Changes

- Assistance Caseload Sets aside \$15.0 million of ongoing funding and \$5.0 million in one-time funding in the Provisional Financing Uses budget for potential cost increases to assistance programs.
- Citizens' Commission on Jail Violence (CCJV) Supplements the \$10.0 million already set aside in the Provisional Financing Uses with an additional \$10.0 million, bringing the total allocated to \$20.0 million to implement reform recommendations by the CCJV.
- Marina Accumulated Capital Outlay (ACO) Fund Provides a \$2.0 million increase for the Department of Beaches and Harbor for the Marina ACO Fund to improve the infrastructure at Marina del Rey.
- Health Services Increases the County's contribution to the Health Department by \$3.9 million to comply with recently enacted State legislation (Health Realignment AB 85), which establishes a Maintenance of Effort (MOE) for the County's contribution to the Department of Health Services.

Revenue Offset Funding

The following recommendations are for major program changes to the Adopted Budget where appropriation increases or decreases are offset by a variety of revenue sources and result in no increase in net County cost.

- Public Safety Realignment (AB 109) The FY 2013-14 Supplemental Budget reflects an increase of \$56.5 million in Public Safety Realignment funding and the addition 103.0 budgeted positions in various County Departments to continue providing custody, supervision, and rehabilitation/treatment/support services to the AB 109 population. This adjustment will bring total AB 109 funding in the County budget up to \$338.4 million for FY 2013-14.
- CalWORKS Reflects a \$16.7 million increase in appropriation as a result of AB 85, which was signed by the Governor in the FY 2013-14 State Budget. AB 85 will provide a five percent (5%) CalWORKs grant increase effective March 1, 2014, fully offset with revenue in the Department of Public Social Services' Assistance budget.
- Energy Efficiency Programs Reflects an increase of \$14.9 million in funding from the California Public Utilities Commission's (CPUC) Energy Efficiency Programs, to continue administration and implementation of the County's successful American Recovery and Reinvestment Act (ARRA) and CPUC programs approved by the Board of Supervisors on January 15, 2013.

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Department of Health Services

The Supplemental Changes recommendations reflect a total net budget for the Department of Health Services (DHS) of \$3.9 billion with 20,824 budgeted positions and \$665.3 million in NCC. The Supplemental Changes recommendations also reflect a net increase of \$4.9 million in NCC, primarily attributable to an increase of \$3.9 million for a one percent growth in DHS' NCC as required by the AB 85 Affordable Care Act (ACA) implementation Realignment Agreement; \$10.7 million for carryover Community Partner claims from FY 2012-13; \$3.3 million to offset the cost of medical care provided to probation youth; \$0.3 million in carryover Access to Housing for Health funding; \$2.0 million to fund homeless supportive housing from the Second District's Homeless Prevention Initiative funds; \$0.5 million for the Los Angeles Network for Enhanced Services health information exchange initiative; partially offset by a decrease of \$6.0 million in Vehicle License Fee revenue. The Supplemental Changes also reflect a net increase in NCC transferred to the capital projects budget of \$9.8 million, which includes the establishment of a \$10.0 million reserve fund to address a portion of the Department's capital needs.

The Supplemental Changes recommendations also reflect:

- An increase of 178.0 budgeted positions and net funding of \$7.2 million for the Harbor-UCLA surgery and emergency room expansion project operating expenses to meet expanded physical space and workload demands.
- An increase of \$12.6 million for phase one of the Enterprise Patient Data Repository, an electronic consultation and referral system known as eConsult, and minor changes to the Online Realtime Clinical Health Information Database (ORCHID) subject matter expert costs resulting in the reduction of one position.
- An increase of 23.0 budgeted positions and \$6.0 million, fully offset with AB 109 revenue, to provide additional psychiatric emergency room care and ancillary services at LAC+USC Medical Center, and medical screening services at the AB 109 Pre-Release Center.
- A net increase of 31.0 budgeted positions and net funding of \$1.7 million at Roybal CHC, El Monte CHC, Hudson CHC, and the High Desert MACC, primarily for Patient Centered Medical Home (PCMH) expansion, dermatology services, and endoscopy services.
- An increase of 16.0 budgeted positions, offset by the deletion of 5.0 vacant budgeted positions, and funding of \$0.4 million to convert contract staff to full-time County positions for Urgent Care, patient resources, radiology, optometry, and social work services.

- A decrease in Realignment Sales Tax revenue of \$88.6 million redirected to the State per the AB 85 ACA implementation.
- A net increase in cost of \$1.4 million due to various grant changes, including the Strong Start for Mothers and Newborns Project, the LA Care Endoscopy Patient Access Improvement Program, the Access to Housing grant, and other grant donations.
- An increase of \$50.0 million in appropriation and revenue for costs related to the ORCHID implementation.
- Other ministerial changes to reflect various interdepartmental billings, overhead charges between DHS facilities, other cost and revenue changes, and position allocation changes.

Consistent with Board policy, \$5.3 million of unspent tobacco settlement funding from FY 2012-13 was set aside as Obligated Fund Balance Committed for Health Services Tobacco Settlement in the County General Fund. The unspent funds were \$0.6 million related to Community Partner program funds and \$4.7 million for the LAC+USC Replacement Facility transition and post occupancy capital projects. Unspent funds for these two programs will be carried over to FY 2013-14.

As part of the FY 2012-13 book closing, DHS identified a \$120.6 million surplus, which was set aside as Obligated Fund Balance Committed for DHS in the Hospital Enterprise Fund. Additionally, as part of this Supplemental Budget request, we are recommending that \$14.6 million be released from Cost Based Reimbursement Clinic (CBRC) long-term receivable since this amount is no longer needed to be held in reserve and can now be used to fund DHS operations. Supplemental Changes include adjustments to utilize \$124.7 million of the total \$135.2 million available for DHS, which leaves a balance of \$10.5 million set aside as Obligated Fund Balance Committed for DHS for future use.

SPECIAL FUNDS - SPECIAL DISTRICTS

Services and programs provided by Special Funds and Special Districts are generally financed by sources other than the General Fund. Revenue resources include State and federal subventions, property taxes, fines and forfeitures, fees and operating revenues. Below are the significant changes we are recommending to the Board:

• Fire Department – Transfers \$19.9 million from the district's appropriation for contingency, supplements the district's Obligated Fund Balanced Committed for Budget Uncertainties by \$11.9 million, and provides for a variety of changes in appropriation and revenue in the Fire District's operating budget. These changes

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result in an overall increase of \$42.4 million in the Fire District's financing uses and financing available.

- Department of Public Works' Flood Control District Transfers \$66.5 million from the district's appropriation for contingencies to increase obligated fund balance committed for the Sediment Removal Project (\$52.5 million), \$12 million to fund the San Gabriel Penstock Project, and \$2 million for the Watershed Management Division Office Remodel Project.
- Department of Public Works' Road Fund Transfers \$48.7 million from the fund's appropriation for contingencies to fund various building repairs and sidewalk repair projects (\$18.6 million), provides funding for Proposition 1B projects (\$17.4 million), and increases obligated fund balance committed for litigation and disaster response costs (\$12.7 million).

IMPACT ON CURRENT SERVICES OR PROJECTS

Adoption of these recommendations will allow the Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the FY 2013-14 Adopted Budget and actual operating results of FY 2012-13.
- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.
- Make miscellaneous adjustments to various funds.

Respectfully submitted,

WILLIAM T FUJIOKA Chief Executive Officer

WTF:SK:MM:ylf

Attachment

c: All Department Heads

Supplemental Budget Request Board Letter 2013-14.docx

GENERAL FUND CAPITAL PROJECTS/REFURBISHMENTS

Capital Projects

1. Approve a General Fund appropriation adjustment totaling \$169,409,000 that reflects a carryover adjustment off-set with revenue.

Extraordinary Maintenance

2. Approve a General Fund appropriation adjustment totaling \$49,671,000 that reflects the carryover of unexpended FY 2012-13 appropriation and a reduction in revenue based on year-end closing figures.

Project and Facility Development

3. Approve a General Fund appropriation adjustment totaling \$14,425,000 that reflects the reallocation of FY 2012-13 adopted budget carryover appropriation based on year-end closing figures and funding transfers for grants.

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

CARRYOVER CHANGES

Approve General Fund appropriation adjustments to transfer funding from the Appropriations for Contingencies budget to the following budget units and assignments:

- 4. **Agricultural Commissioner/Weights and Measures** \$585,000 for metrology Laboratory projects (\$235,000), headquarter's building maintenance (\$100,000), flatbed and crew cab trucks (\$100,000), and lab equipment (\$150,000).
- 5. **Alternate Public Defender** \$290,000 for the conversion of the Case Management System and the eDiscovery project.
- 6. **Animal Care and Control** \$517,000 for the IP video surveillance system at the Lancaster Care Center (\$397,000) and the purchase of four vehicles (\$120,000). This change also includes a \$350,000 one-time transfer from PFU for the IP video surveillance system at the Lancaster Care Center.
- 7. **Assessor** \$79,000 for computer training.
- 8. **Auditor-Controller Integrated Applications** \$3,722,000 to supplement the Committed for Financial Systems (eCAPS) from savings that will be used to offset future project costs.

- 9. **Beaches and Harbors** \$241,000 for the installation of a fuel management system (\$166,000) and the purchase of parking citation devices (\$75,000).
- 10. **Board of Supervisors** \$6,456,000 net reduction due to an adjustment to previously projected fund balance included in the FY 2013-14 Adopted Budget (\$6,956,000), as well as funding for the Justice Automated Information Management System project (\$500,000).
- 11. **Chief Executive Officer** \$7,429,000 for the Healthier Communities, Stronger Families, Thriving Children Program (\$6,738,000), labor-management committed funds for office ergonomic projects (\$179,000), Steps to Excellence Project (\$130,000), gang initiative program (\$93,000), and Community Enhancement Teams (\$289,000).
- 12. **Children and Family Services-Administration** \$5,297,000 for the Children's Welcome Center (\$551,000), additional positions to provide contract monitoring (\$732,000), various Katie A. programs (\$617,000), the Emergency Shelter Care program (\$277,000), and additional funding needs (\$3,120,000). In addition, this change also reflects an increase in appropriation of \$10,319,000, fully offset by increases in State and federal revenue. This adjustment results in the addition of 17.0 positions.
- 13. **Children and Family Services-Assistance** \$2,000,000 to mitigate contract reductions in previous years.
- 14. **Community-Based Contracts** \$1,003,000 for various community-based contracts.
- 15. **Coroner** \$2,584,000 for the Electronic Case File Management System (\$1,111,000), purchase of an x-ray machine (\$490,000), litigation costs (\$500,000), and the replacement of aging elevators (\$150,000), the Antelope Valley Regional Office modular building (\$125,000), aging detector on a Scanning Electron Microscope (\$80,000), and outmoded audio-visual equipment in the conference room (\$128,000).
- 16. **Emergency Preparedness and Response** \$850,000 for the implementation of Phase II of the Continuity of Operations Planning system (\$300,000), the connectivity of the County's Operational Area Response and Recovery System (\$150,000), software enhancements to the County's Specific Needs Awareness Planning program (\$200,000) and funding from the CEO IT Fund (\$200,000).
- 17. **Grand Park** \$668,000 for various public programs.
- 18. **Homeless and Housing** \$2,581,000 for various homeless assistance programs.

- 19. **Insurance** \$355,000 for risk management related operational and training needs as well as loss control activities.
- 20. **Internal Services** \$1,388,000 for architectural and engineering fees associated with the Disaster Recovery Data Center project.
- 21. **Interoperability and Countywide Communication** \$5,917,000 reduction due to an adjustment to previously projected fund balance included in the FY 2013-14 Adopted Budget.
- 22. **Katie A. Settlement and Title IV-E Waiver Savings** \$43,835,000 set aside in the Provisional Financing Uses budget unit for Katie A. Settlement (\$9,252,000) and Title IV-E Waiver and Board-priority programs (\$34,583,000).
- 23. **Mobile Command Post** \$100,000 in the Sheriff's Patrol Specialized and Unallocated budget to complete the purchase of a Mobile Command Post for the Santa Clarita Valley Station. This adjustment also reflects increases in appropriation of \$200,000 and revenue of \$100,000, and a transfer of \$100,000 from the Narcotics Enforcement Special Revenue Fund. In addition, this adjustment increases appropriation by \$100,000 fully offset by a decrease in revenue in the Narcotics Enforcement Special Revenue Fund.
- 24. **Museum of Art** \$420,000 pursuant to the 1994 funding agreement that prior-year surpluses be carried forward.
- 25. **Museum of Natural History** \$835,000 pursuant to the 1994 funding agreement that prior-year surpluses be carried forward.
- 26. **Nondepartmental Special Accounts** \$60,000 in economic development funds for various projects.
- 27. **Parks and Recreation** \$3,742,000 for trails (\$2,488,000), youth employment (\$17,000), various park fixtures/building maintenance to restrooms, basketball courts, gyms, fences, etc. (\$243,000), new amenities/facilities (\$843,000), information technology for online reservations (\$25,000); and recreational program equipment/supplies (\$126,000). This change results in the addition of 4.0 positions.
- 28. **Patriotic Hall** \$157,000 in the Military and Veterans Affairs for costs associated with the reopening of Patriotic Hall.

- 29. **Probation** \$4,300,000 for various projects related to the Title IV-E Reinvestment (\$800,000) and Education Reform programs (\$2,500,000), as well as the purchase of vehicles (\$1,000,000).
- 30. **Productivity Investment Fund** \$3,000,000 for Quality and Productivity Investment Fund efficiency projects.
- 31. **Provisional Financing Uses (PFU)** \$10,027,000 for AB12 Foster Care Age Extension requirements (\$2,613,000), District Attorney's relocation costs to the Hall of Justice (\$2,048,000), Auditor-Controller renovations (\$720,000), Public Defender video expansion (\$521,000), 211 LA County information line (\$38,000), and various community projects (\$525,000) and an adjustment to previously projected fund balance (\$3,562,000) included in the FY 2013-14 Adopted Budget.
- 32. **Public Defender** \$153,000 for the purchase of laptops as well as facility repairs and safety upgrades at various work locations.
- 33. **Public Health** \$6,720,000 for a new site for the Antelope Valley Rehabilitation Center (\$1,900,000), relocation and consolidation of the warehouse (\$800,000), implementation of the Affordable Care Act (\$3,600,000), security enhancements (\$400,000), and the Antelope Valley YMCA (\$20,000).
- 34. **Public Library** \$1,213,000 in savings from Enhanced Unincorporated Area Services.
- 35. **Public Social Services-Assistance** \$4,832,000 to continue services for the General Relief Anti-Homelessness budget unit and to fund a one-time wage increase to IHSS providers in July 2013.
- 36. **Public Works** \$15,604,000 for various unincorporated area projects (\$13,600,000), Quartz Hill Drainage project (\$1,000), Kagel Canyon Waterworks District improvements (\$700,000), High Desert Corridor (\$500,000), Community Enhancement Teams (\$3,000), San Gabriel Valley one-stop greeter (\$75,000), Smart Garden project (\$23,000), Norwalk Golf Course (\$2,000), consultant services (\$500,000), and an assessment of all water-related issues and priorities affecting the Department of Parks and Recreation (\$200,000).
- 37. **Regional Planning** \$1,480,000 for consultant services for various programs (\$1,310,000), the refurbishment of the Director's office walls to provide privacy needed for meetings (\$70,000), and overtime for a number of critical Board initiatives (\$100,000).
- 38. **Registrar-Recorder and County Clerk** \$817,000 for voting system enhancements (\$488,000) and website translation (\$329,000).

- 39. **Remittance Processing System** \$1,268,000 set aside in the Committed for TTC Remittance Processing & Mailroom Equipment for the replacement of the Treasurer and Tax Collector's obsolete mail and remittance processing system equipment.
- 40. **Rent Expense** \$2,904,000 for tenant improvement and low-voltage costs for the Long Beach Courthouse Project.
- 41. **Sheriff** \$4,316,000 for the completion of the CSI and Communication Data Center projects (\$2,136,000), the purchase of two shooting simulators (\$578,000), and the purchase and installation of mobile data computers in Sheriff's vehicles (\$1,602,000).
- 42. **Unincorporated Area Services Cy Pres** \$2,014,000 in unspent Cy Pres Utility User Tax funding for the following: Committed for Utility User Tax Cy Pres (\$9,000), Community and Senior Services-Administration (\$45,000), Extraordinary Maintenance (\$125,000), Parks and Recreation (\$235,000), Project and Facility Development (\$1,302,000), and Public Library (\$298,000).
- 43. Unincorporated Area Services Cy Pres II \$25,433,000 in unspent Cy Pres II Utility User Tax funding for the following: Capital Projects (\$14,928,000), Community and Senior Services-Administration (\$576,000), Extraordinary Maintenance (\$2,847,000), Parks and Recreation (\$2,082,000), Project and Facility Development (\$3,825,000), Public Works (\$1,000,000) and Sheriff-Patrol (\$175,000). In addition, this adjustment transfers \$535,000 from the Committed for Utility User Tax (UUT) Cy Pres for the following: Capital Projects (\$326,000), Community and Senior Services-Administration (\$111,000), Parks and Recreation (\$41,000), and Public Library (\$57,000). Also reflected is the transfer of \$784,000 from the Judgment and Damages budget unit to the Committed for Utility User Tax (UUT) Cy Pres as well as an appropriation increase of \$1,549,000 fully offset by a decrease in appropriations for contingencies in the Public Library budget unit.
- 44. **Unincorporated Area Stormwater Program** \$3,370,000 in one-time funding for the Unincorporated County Urban Runoff and Stormwater Quality Program.
- 45. This budget adjustment was not used.
- 46. This budget adjustment was not used.

USE OF ADDITIONAL FUND BALANCE

Approve General Fund appropriation adjustments to use excess fund balance for the following:

- 47. **Alternate Public Defender** \$90,000 to purchase computers and replace chairs.
- 48. **Assessor** \$771,000 for human resources and information technology-related training (\$221,000), Property Tax Administration Program (PTAP) backfill (\$274,000), and 5.0 additional Appraiser Trainee positions for a four-month period (March June 2014) (\$276,000).
- 49. **Beaches and Harbors** \$167,000 from excess Transient Occupancy Tax to fund various Marina programs as approved by Board motion on June 18, 2013.
- 50. **Cooling Centers** \$150,000 for expenditures incurred by various departments when operating extended hours in response to inclement weather as declared by the Department of Public Health.
- 51. **Coroner** \$50,000 to update signage and logos on buildings, vehicles and other items with the new department name.
- 52. **County Reserves** \$75,226,000 for budget uncertainties (\$40,193,000) and to replenish the Assigned for Rainy Day Funds (\$35,033,000).
- 53. **District Attorney** \$100,000 for the High Tech Crime Division.
- 54. **Emergency Preparedness and Response** \$225,000 for salary expenses (\$175,000) and the County's Emergency Operation Center renovation (\$50,000).
- 55. **Fire-Lifeguards** \$1,154,000 for the installation of a new phone system at Fire-Lifeguard headquarters (\$209,000), the purchase of 23 patrol vehicles for the Fire-Lifeguard (\$525,000), and unanticipated cost increases in the purchase of two rescue boats (\$420,000).
- 56. **Human Resources** \$101,000 to expand the Administrative Intern program and begin the program earlier.
- 57. **Internal Services** \$750,000 to address priority workload in the building maintenance program.

- 58. **Nondepartmental Special Accounts** \$1,700,000 for anticipated costs for the Board-appointed Blue Ribbon Commission (\$600,000), the initial expansion of the existing County mobile app (\$100,000), and consultant services (\$1,000,000).
- 59. **Obligated Fund Balance** \$16,000,000 to create a reserve account for the Department of Health Services to address the potential impact/requirements of the State Realignment Agreement.
- 60. **Probation** \$1,000,000 for miscellaneous office/building refurbishments.
- 61. **Provisional Financing Uses** \$1,127,000 set aside in PFU for the Department of Animal Care and Control's voice recorder replacement project (\$280,000), the Department of Human Resources' pilot HR Assistance Services program (\$500,000), a countywide testing and training site (\$250,000), and the redesign of the existing Management Appraisal and Promotability Program (MAPP) (\$97,000).
- 62. **Registrar-Recorder/County Clerk** \$3,670,000 to develop, refine, and model a prototype voting device to re-engineer the in-person voting experience in Los Angeles County. This change results in the addition of 3.0 positions.
- 63. **Remittance Processing System** \$1,532,000 set aside in the Committed for TTC Remittance Processing & Mailroom Equipment for the replacement of the Treasurer and Tax Collector's obsolete mail and remittance processing system equipment.
- 64. **Rent Expense** \$2,700,000 to cover the Calabasas Landfill closure and post-closure fees to the State.
- 65. This budget adjustment was not used.
- 66. This budget adjustment was not used.

RECENT BUDGET DEVELOPMENTS

67. Approve a multi-fund appropriation adjustment that revises appropriation and revenue in a number of budget units based upon recent budget developments. This adjustment, among other things, reflects increases in property tax revenue of \$41,804,000 million, Realignment Sales Tax revenue of \$12,553,000 million, Vehicle License Fee revenue of \$1,215,000 million, and appropriation of \$40,485,000 million in various budget units. This adjustment results in the addition of 6.0 budgeted positions.

REVENUE OFFSET FUNDING

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

Agricultural Commissioner/Weights and Measures

68. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$68,000 from the Export Inspection Certification function. This adjustment results in the addition of 1.0 position.

Animal Care and Control

69. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$300,000 for the Microchip program.

Assessor

70. Approve a General Fund appropriation adjustment that increases both appropriation and State revenue by \$267,000 for additional overtime costs.

Auditor-Controller

71. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$313,000 to address increased workload associated with group homes and foster family agencies fiscal audits. This adjustment results in the addition of 3.0 positions.

Beaches and Harbors

72. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$201,000 to fund a Deputy Director for the Facilities and Property Maintenance Division. This adjustment results in the addition of 1.0 position.

Board of Supervisors

73. Approve a General Fund appropriation adjustment that increases both appropriation and federal revenue by \$50,000 for the HIV Commission.

Children and Family Services

- 74. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$506,000 in the department's administration budget for the Health and Safety, Bureau of Operational Support Services, and Office of Board/Commission Relations. This adjustment results in the addition of 3.0 positions.
- 75. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$448,000 in the department's administration budget to participate in the development of an automated eligibility determination proves for Fostercare, Kin-Gap, and the adoptions Assistance programs in LRS. This adjustment results in the addition of 3.0 positions.

Consumer Affairs

76. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$110,000 to provide mediation services at Stanley Mosk Courthouse in the areas of unlawful detainer, personal injury, and Civil-Limited.

County Counsel

- 77. Approve a General Fund appropriation adjustment that increases both appropriation and revenue by \$215,000 to provide legal advice on labor and employment issues to the Fire Department. This adjustment results in the addition of 1.0 position.
- 78. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$215,000 to provide legal advice to the Department of Children and Family Services. This adjustment results in the addition of 1.0 position.

District Attorney

79. Approve a General Fund appropriation adjustment that decreases both appropriation and revenue by \$189,000 to align budget with grant awards and various position realignments to more appropriately reflect assigned duties and responsibilities. This adjustment results in the deletion of 1.0 position.

80. Approve a multi-fund appropriation adjustment that increases federal revenue by \$258,000 and decreases a transfer in from the Asset Forfeiture Fund by \$258,000. In addition, this adjustment decreases a transfer out by \$258,000 which is offset by an increase in appropriation of \$258,000 in the Asset Forfeiture Special Revenue Fund.

Grand Park

81. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$20,000 to align the budget.

Human Resources

82. Approve a General Fund appropriation adjustment that increases salaries and employee benefits by \$164,000, fully offset by \$128,000 in intrafund transfers and \$36,000 in revenue for the Countywide Exams Division. This adjustment results in the addition of 1.0 position.

Internal Services

83. Approve a General Fund appropriation adjustment that increases appropriation by \$5,000 fully offset by intrafund transfers of \$4,000 and revenue of \$1,000 for Board-approved reclasses.

Mental Health

- 84. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$25,400,000 and decreases State revenue by \$2,885,000, offset by a net increase of \$9,805,000 in federal revenue and an \$18,480,000 transfer from the Mental Health Services Act (MHSA) Special Revenue Fund. In addition, this adjustment increases appropriation by \$18,480,000 fully offset by the cancellation of \$18,480,000 in obligated fund balance in the MHSA Special Revenue Fund. These adjustments are needed for various countywide mental health services.
- 85. Approve a General Fund appropriation adjustment that increases appropriation by \$2,665,000 offset by intrafund transfers of \$2,046,000 and federal revenue of \$619,000 to implement a homeless services pilot project.
- 86. Approve a General Fund appropriation adjustment that increases both appropriation and federal revenue by \$1,499,000 for the Access Center to improve the call center response time and reduce abandoned calls. This adjustment results in the addition of 15.0 positions.

- 87. Approve a General Fund appropriation adjustment that increases appropriation by \$498,000 offset by intrafund transfers of \$381,000 and federal revenue of \$117,000 for the expansion of mental health services for CalWORKs and Disability Assessment programs. This adjustment results in the addition of 7.0 positions.
- 88. Approve a General Fund appropriation adjustment that increases appropriation by \$468,000 fully offset by intrafund transfers of \$200,000 and federal revenue of \$268,000 for aftercare mental health services for Probation youth returning home from residential facilities.
- 89. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$617,000 for the Katie A. Strategic Plan.
- 90. Approve a General Fund appropriation adjustment that reflects net increases in appropriation and State and federal revenue of \$299,000 for various grant-funded programs.
- 91. Approve a General Fund appropriation adjustment that reflects net decreases in appropriation and revenue of \$201,000 to align budget with anticipated expenditures.

Parks and Recreation

- 92. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$84,000 to meet departmental operational needs.
- 93. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$297,000 for the Parks After Dark program.
- 94. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$2,355,000 for various programs and projects.
- 95. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$80,000 for various community and regional services programs. This adjustment results in the addition of 2.0 positions.
- 96. Approve a General Fund appropriation adjustment that realigns \$207,000 in revenue as directed by the Auditor-Controller.

Probation

97. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$603,000 for services and supplies at various camps. In addition, this adjustment also realigns revenue to reflect anticipated receipts.

Public Defender

- 98. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$84,000 as a result of changes in funding levels for the Juvenile Accountability Block Grant. This adjustment results in the deletion of 1.0 position.
- 99. Approve a General Fund appropriation adjustment that decreases appropriation and intrafund transfers by \$158,000 as a result of a reduction in services from the ISAB.

Public Health

- 100. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$2,000 offset by a transfer of \$2,000 from the Alcohol and Drug Third Offender DUI Special Revenue Fund due to higher than expected fund balance. In addition, this adjustment increases appropriation by \$2,000 which is offset by the cancellation of \$2,000 in obligated fund balance in the Alcohol and Drug Third Offender DUI Special Revenue Fund.
- 101. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$96,000 to support information technology functions of the Public Health Laboratory. This adjustment results in the addition of 1.0 position.
- 102. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$100,000 for unfunded incidental costs related to the Physician Specialist position added in the FY 2013-14 Recommended Budget.
- 103. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$71,000 for increased substance abuse treatment services for juveniles.
- 104. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$93,000 for contracting needs of the Emergency Preparedness and Response Program. This adjustment results in the addition of 1.0 position.

- 105. Approve a General Fund appropriation adjustment that increases appropriation, and State and federal revenue by \$103,000 for various position reclassifications.
- 106. Approve a General Fund appropriation adjustment that reflects a net appropriation increase of \$18,000 offset by increases in State and federal revenue of \$18,000 for the Risk Management Unit. This adjustment results in the addition of 1.0 position.
- 107. Approve a General Fund appropriation adjustment that reflects a net appropriation increase of \$173,000 offset by increases in federal revenue of \$173,000 for the Community Transformation grant. This adjustment results in the addition of 4.0 positions.
- 108. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$85,000 due to the elimination of one-time Measure B funding.
- 109. Approve a General Fund appropriation adjustment that decreases appropriation and State revenue by \$163,000 in the Maternal, Child and Adolescent Health program. This adjustment results in the deletion of 2.0 positions.
- 110. Approve a General Fund appropriation adjustment that decreases appropriation and State revenue by \$2,546,000 due to less than anticipated receipts of Vehicle License Fees and Sales Tax revenues.
- 111. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$186,000 to align the Substance Abuse Prevention and Control budget with available resources from the department's special revenue funds.

Public Safety Realignment – AB109

112. Approve a multi-fund appropriation adjustment that reflects a net increase of \$55,044,000 in Public Safety Realignment (AB109) revenue and a net increase of \$3,983,000 in federal revenue in various budget units for the continued implementation of the AB109 program. This adjustment results in the addition of 103.0 positions.

Public Social Services

- 113. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenues by \$2,630,000 in the department's administration budget to reflect additional allocation for the CalHEERS Customer Service Center Expansion.
- 114. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenues by \$1,475,000 in the department's administration budget to reflect additional allocation for LEADER CalHEERS interface changes.
- 115. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$100,000 in the department's administration budget for the Low Income Home Energy Assistance program.
- 116. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$351,000 in the department's administration budget for unspent grant funds tied to the SNAP-ED Innovative Pilot.
- 117. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$16,727,000 in the department's assistance budget for the 5% grant increase under AB 85 signed by the Governor for FY 2013-14 State Budget effective March 1, 2014.
- 118. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$194,000 in the department's assistance budget for the Refugee Employment Program.

Public Works

- 119. Approve a General Fund appropriation adjustment that increases both appropriation and revenue by \$200,000 for the Avocado Multipurpose Trail Project.
- 120. Approve a General Fund appropriation adjustment that increases both appropriation and revenue by \$750,000 to cover costs of the participating cities share of the fees and services provided by the County in the MOUs.

Registrar-Recorder

121. Approve a multi-fund appropriation adjustment that reflects net decreases in appropriation and revenue of \$1,856,000 in the department's General Fund to provide funding for the expansion of the RR/CC District Office space in East Los Angeles from RR/CC operating budget to Capital Projects; (2) the relocation of Recorder and County Clerk operations from existing trailers to permanent office space to better serve the public; and (3) the realignment of appropriation and revenue based on actual closing information. This adjustment also reflects an operating transfer out of \$431,000 from the department's Micrographics and Vitals and Health Statistics Special Revenue Funds.

Sheriff

- 122. Approve a multi-fund appropriation adjustment that reflects a net increase of \$2,911,000 in appropriation, a decrease of \$14,123,000 in intrafund transfers, and a net revenue increase of \$17,034,000 in the department's various budget units to more accurately align revenue and expenditures to anticipated levels. This adjustment also reflects an operating transfer in from the Sheriff's Processing Fee Special Revenue Fund of \$1,093,000. This adjustment results in the addition of 5.0 positions.
- 123. Approve a General Fund appropriation adjustment that reflects net decreases in both appropriation and revenue of \$1,978,000 in the department's various budget units for changes in contract services as requested by various contract agencies. This adjustment results in the deletion of 14.0 positions.

Treasurer and Tax Collector

124. Approve a General Fund appropriation adjustment that reflects net increases in appropriation and revenue of \$119,000 for quarterly and annual Treasury financial compliance audits.

Utilities

- 125. Approve a General Fund appropriation adjustment that reflects net increases in both appropriation and State revenue of \$14,877,000 for the administration and implementation of the County's American Recovery and Reinvestment Act and California Public Utilities Commission programs as approved by the Board on January 15, 2013.
- 126. This budget adjustment was not used.
- 127. This budget adjustment was not used.

128. This budget adjustment was not used.

MINISTERIAL CHANGES

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

Animal Care and Control

- 129. Approve a General Fund appropriation adjustment that transfers \$622,000 from the Provisional Financing Uses budget unit for additional staffing in the Critical Case Processing Unit to conduct administrative hearings. This adjustment results in the addition of 8.0 positions.
- 130. Approve a General Fund appropriation adjustment that transfers \$68,000 from services and supplies to salaries and employee benefits for field operations in the Lancaster Care Center. This adjustment results in the addition of 1.0 position.

Auditor-Controller

- 131. Approve a General Fund appropriation adjustment that transfers \$19,000 from services and supplies to capital assets-equipment to purchase a metering machine.
- 132. Approve a General Fund appropriation adjustment that transfers \$2,000 from the Provisional Financing Uses budget unit for one-time administrative costs associated with services provided to the San Fernando Valley Council of Governments (COG).

<u>Assessor</u>

133. Approve a General Fund appropriation adjustment that transfers \$2,774,000 from the Committed for Assessor Tax System for the Legacy System Replacement Project.

Beaches and Harbors

134. Approve a General Fund appropriation adjustment that transfers \$40,000 from services and supplies to capital assets-equipment to purchase four all-terrain vehicles (ATVs) for the Parking Unit.

Community-Based Contracts

135. Approve a General Fund appropriation adjustment that transfers \$50,000 from the Board of Supervisors for Anti-Gang and Community Delinquency Prevention programs in the Fourth Supervisorial District.

Community and Senior Services

- 136. Approve a General Fund appropriation adjustment that transfers \$20,000 from the department's administration budget to the assistance budget to provide additional senior meal services.
- 137. Approve a General Fund appropriation adjustment that transfers \$40,000 from the Provisional Financing Uses budget unit to the department's assistance budget to provide additional senior meal services.
- 138. Approve a General Fund appropriation adjustment that transfers \$12,000 from the Board of Supervisors to the department's administration budget for furniture, fixtures, and equipment at various community centers in the First Supervisorial District.

Emergency Preparedness and Response

139. Approve a General Fund appropriation adjustment that transfers \$15,000 from the Board of Supervisors for the design and print of the Topanga Emergency Management Materials.

Health Services

140. Approve a Department of Health Services (DHS) appropriation adjustment to increase the use of funds from the obligated fund balance committed for DHS by \$110,026,000 and the cancellation of reserves for Cost Based Reimbursement Clinics long-term receivables by \$14,634,000, and to make other necessary transfers of appropriation, with a net increase of 170.0 budgeted positions, consisting of an increase at Harbor-UCLA Medical Center for the surgery and emergency room expansion operating budget, an increase for patient centered medical home expansion at Roybal, Hudson, and El Monte Comprehensive Health Centers, an increase for the conversion of various contract staff to County staff, and an increase for the Strong Start for Mothers and Newborns grant. These changes are partially offset by a decrease of vacant budgeted positions, primarily at LAC+USC Medical Center to offset cost increases in the USC Medical School Affiliation Agreement.

141. Approve a General Fund appropriation adjustment that transfers \$2,254,000 from the Homeless and Housing Program budget unit for various permanent supportive housing initiatives and the Access to Housing for Health project.

LA-RICS

142. Approve a General Fund appropriation adjustment that transfers \$6,317,000 from the Committed for Interoperable and Countywide Communication for the County's contribution to the LA-RICS Joint Powers Authority (JPA) and for consulting services pertaining to the JPA's Broadband LTE network request for proposal.

Military and Veterans Affairs

143. Approve a General Fund appropriation adjustment that transfers \$721,000 from the Provisional Financing Uses budget unit for operating costs associated with the reopening of Patriotic Hall.

Parks and Recreation

- 144. Approve a General Fund appropriation adjustment that transfers \$17,000 from the Board of Supervisors for Casa Cultural youth arts programming.
- 145. Approve a General Fund appropriation adjustment that transfers \$100,000 from the Provisional Financing Uses budget unit to extend the Castaic pool season.
- 146. Approve a General Fund appropriation adjustment that transfers \$45,000 from the Provisional Financing Uses budget unit for soccer field improvements and outdoor movies and concerts during the summer.

Probation Department

- 147. Approve a General Fund appropriation adjustment that transfers \$64,000 from services and supplies to salaries and employee benefits to provide administrative support. This adjustment results in the net addition of 1.0 position.
- 148. Approve a General Fund appropriation adjustment that transfers \$161,000 from services and supplies to salaries and employee benefits for the Citation Diversion program. This adjustment results in the addition of 1.0 position.
- 149. Approve a General Fund appropriation adjustment that transfers \$8,416,000 in appropriation, \$3,045,000 in intrafund transfers, and \$813,000 in revenue from the Special Services budget unit to the Juvenile Institutions Services budget unit for the Dorothy Kirby Center.

150. Approve a General Fund appropriation adjustment that transfers \$10,391,000 from the Special Services budget unit to the Juvenile Institutions Services budget unit to reflect the transfer of the Intake and Detention Control and Community Detention programs between budget units.

Public Health

- 151. Approve a General Fund appropriation adjustment that transfers \$382,000 from services and supplies to salaries and employee benefits to provide support for the Affordable Care Act. This adjustment results in the addition of 4.0 positions.
- 152. Approve a General Fund appropriation adjustment that transfers \$333,000 from services and supplies to salaries and employee benefits for overtime costs to better align with actual expenditures.
- 153. Approve a General Fund appropriation adjustment that transfers \$58,000 from services and supplies to salaries and employee benefits to further strengthen the department's media response to various emergent public health issues. This adjustment results in the net addition of 1.0 position.

Public Social Services

154. Approve a General Fund appropriation adjustment that realigns \$6,607,000 in State revenue in the department's assistance budget in order to draw down additional revenue related to the FY 2009-10 TANF expenditures.

Public Works

155. Approve a General Fund appropriation adjustment that transfers \$3,000 from the Provisional Financing Uses budget unit for the installation of banners in the Florence-Firestone community.

Regional Planning

156. Approve a General Fund appropriation adjustment that transfers \$80,000 from services and supplies to salaries and employee benefits for a projected increase in overtime.

Salaries and Employee Benefits

157. Approve a General Fund appropriation adjustment that transfers \$27,635,000 from the Provisional Financing Uses budget unit to various departments to fund Board-approved salaries and employee benefits increases.

Sheriff

- 158. Approve a General Fund appropriation adjustment that transfers \$294,000 from the Board of Supervisors to the department's Patrol Specialized and Unallocated budget unit to provide helicopter support for the Malibu Summer Enforcement Team and Arson Watch/Red Flag days.
- 159. Approve a General Fund appropriation adjustment that transfers \$105,000 from capital assets to salaries and employee benefits and services and supplies due to workload increases. This adjustment results in the addition of 1.0 position.
- 160. Approve a General Fund appropriation adjustment that transfers \$131,000 from the Custody budget unit to the Medical Services Bureau budget unit to transfer positions not transferred previously.
- 161. Approve a General Fund appropriation adjustment that realigns \$2,944,000 of the department's salaries and employee benefits appropriation between budget units due to the transfer of information technology positions between budget units.
- 162. Approve a General Fund appropriation adjustment that realigns \$2,992,000 of the department's salaries and employee benefits appropriation between budget units due to the transfer of positions remaining from reorganization.
- 163. Approve a General Fund appropriation adjustment that realigns \$10,033,000 of the department's appropriation categories between budget units to more accurately reflect departmental staffing needs.

Unincorporated Area Services

164. Approve a General Fund appropriation adjustment that cancels \$21,585,000 from the Restricted for Utility User Tax and \$14,596,000 from the Restricted for Local Tax-UUT for unspent unincorporated area services programs in the following budget units: Auditor-Controller (\$983,000), Board of Supervisors (\$10,103,000), Capital Projects (\$17,169,000), Parks and Recreation (\$996,000), Provisional Financing Uses (\$618,000), Public Library (\$6,058,000), Public Works (\$64,000), and Sheriff-Patrol (\$190,000).

Public Library

- 165. Approve a multi-fund appropriation adjustment that transfers \$227,000 from the Board of Supervisors to the Public Library for the Pico Rivera Library.
- 166. This budget adjustment was not used.

- 167. This budget adjustment was not used.
- 168. This budget adjustment was not used.

Technical Changes and Corrections

The Supplemental Budget Request also includes adjustments to ordinance and budgeted positions as a result of position reclassifications and other position changes. These changes may affect the number of budgeted positions throughout the County but will have no net effect on appropriation or net County cost.

OTHER FUNDS

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

Civic Art Special Fund

169. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$79,000 for anticipated projects.

<u>District Attorney – Asset Forfeiture Fund</u>

170. Approve a Special Revenue Fund appropriation adjustment of \$1,996,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures to realign the budget with anticipated expenditures.

Fire Department

171. Approve a Special District appropriation adjustment that reflects a net increase of \$22,503,000 in available financing and requirements. This adjustment transfers \$19,867,000 from the district's appropriations for contingencies, supplements the Committed for Budget Uncertainties by \$11,924,000, and provides for a variety of changes in appropriation and revenue in the Fire District's operating budget.

Fire Department Developer Fee Fund Summary

172. Approve a Special Revenue Fund appropriation adjustment that reflects an appropriation increase of \$5,927,000, a revenue decrease of \$192,000 and uses \$5,735,000 of the fund's appropriations for contingencies for the reallocation of FY 2012-13 excess fund balance based on year-end closing figures as well as other adjustments.

Hazardous Waste Special Fund

173. Approve a Special Revenue Fund appropriation adjustment that transfers \$198,000 from the services and supplies appropriation to capital assets—equipment to fund mission critical items.

Health Services - Hospital Services Fund

174. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$344,000, revenue by \$71,000, and uses \$263,000 of the fund's appropriations for contingencies for operational requirements.

Health Services - Measure B Special Tax Fund

175. Approve a Special Revenue Fund appropriation adjustment that reflects net increases in appropriation of \$883,000 and revenue of \$150,000 and uses \$733,000 from the fund's appropriations for contingencies for operational requirements.

Health Services – Physicians Services Fund

176. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$165,000 for operational requirements.

Health Services - Vehicle Replacement (EMS) Fund

177. Approve a Special Revenue Fund appropriation adjustment that transfers \$44,000 from the fund's appropriations for contingencies to capital assets-equipment for operational requirements.

Marina ACO Fund

- 178. Approve a Special Fund appropriation adjustment of \$7,453,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures for marina-related capital improvements.
- 179. Approve a Special Fund appropriation adjustment of \$5,625,000 for the Seawall Repair capital project.

Parks and Recreation - Golf Course Fund

180. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and decreases obligated fund balance by \$2,115,000 for various golf course capital improvement projects.

<u>Parks and Recreation – Special Development Fund – Regional Parks</u>

181. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$139,000 fully offset by a decrease in appropriations for contingencies for various capital improvement projects for the fund.

Public Library

- 182. Approve a Special Revenue Fund appropriation adjustment of \$7,664,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.
- 183. Approve a Special Revenue Fund appropriation adjustment that reflects a net increase in appropriation of \$235,000 fully offset by a net increase in revenue for additional staffing needs for the Pico Rivera Staff Sharing and return-to-work programs and Capital Projects and Facilities Maintenance and the Pico Rivera Opening Day Collection. Also reflects the reversal of the Lake Los Angeles Commercial Paper Loan.
- 184. Approve a Special Revenue Fund appropriation adjustment that transfers \$4,000,000 from services and supplies to other financing uses for the Quartz Hill Library project.

Public Works - Aviation Enterprise Fund

185. Approve an Other Proprietary Fund appropriation adjustment of \$1,167,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures for aviation capital projects.

Public Works - Flood Control District

186. Approve a Special District appropriation adjustment that transfers \$64,476,000 from the district's appropriations for contingencies to services and supplies, Committed for Sediment Removal Projects and Committed for Infrastructure Growth.

Public Works – Internal Services Fund

187. Approve an Other Proprietary Fund appropriation adjustment that transfers \$360,000 from the fund's appropriations for contingencies to the Committed for Financial System (eCAPS) and Committed for IT Enhancements for information technology enhancements.

<u>Public Works – Proposition C Local Return Fund</u>

188. Approve a Special Revenue Fund appropriation adjustment of \$482,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Public Works – Road Fund

- 189. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$13,821,000 for various road projects in the unincorporated areas.
- 190. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$35,988,000 and increases obligated fund balance by \$12,747,000 fully offset by a decrease of \$48,735,000 in the fund's appropriations for contingencies for various building repairs and upgrades, and curb, gutter, and sidewalk repair projects.

Public Works - Street Lighting Districts/LLAD

191. Approve a Special District appropriation adjustment of \$4,552,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Public Works – Waterworks Districts

192. Approve a Special District appropriation adjustment that increases appropriation and revenue by \$695,000 in Waterworks District No. 21 for the Kagel Canyon capital project and decreases in appropriation and revenue of \$6,000 in Waterworks District No. 40 due to the closure of the debt service funds.

Sheriff – Automated Fingerprint Identification System Fund

193. Approve a Special Revenue Fund appropriation adjustment of \$1,701,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Sheriff – Countywide Warrant System Fund

194. Approve a Special Revenue Fund appropriation adjustment of \$229,000 needed to realign with the department's operating budget.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET RECOMMENDATIONS FISCAL YEAR 2013-14

<u>Sheriff – Inmate Welfare Fund</u>

195. Approve a Special Revenue Fund appropriation adjustment of \$11,018,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Sheriff – Narcotics Enforcement Special Fund

196. Approve a Special Revenue Fund appropriation adjustment that reflects net increases in appropriation and revenue of \$346,000 for the Santa Clarita Valley Station Mobile Command Post.

Sheriff – Special Training Fund

197. Approve a Special Revenue Fund appropriation adjustment of \$1,648,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Sheriff – Vehicle Theft Prevention Program Fund

- 198. Approve a Special Revenue Fund appropriation adjustment of \$954,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.
- 199. This budget adjustment was not used.

Commercial Paper – General Facilities Capital Improvement Fund

200. Approve a Special Fund appropriation adjustment of \$3,128,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the San Fernando Valley Family Support Center and East Antelope Valley Animal Care Center Projects.

Courthouse Construction Fund

201. Approve a Special Fund appropriation adjustment of \$2,870,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

<u>Criminal Justice Facilities Temporary Construction Fund</u>

202. Approve a Special Fund appropriation adjustment of \$4,667,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET RECOMMENDATIONS FISCAL YEAR 2013-14

Del Valle ACO Fund

203. Approve a Special Fund appropriation adjustment of \$4,407,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Fire Department ACO Fund

204. Approve a Special Fund appropriation adjustment of \$21,242,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures for Fire Department related capital improvements.

GAP Loan Capital Project Fund

205. Approve a Special Fund appropriation adjustment of \$2,500,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

General Facility Capital Improvement Fund

206. Approve a Special Fund appropriation adjustment of \$15,013,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the ISD-Countywide Data Center and Manhattan Beach Library Bond Projects.

Health Facilities Capital Improvement Fund

207. Approve a Special Fund appropriation adjustment of \$13,208,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the Martin Luther King Jr. Inpatient Tower Renovation Project.

LAC+USC Medical Center Replacement Fund

208. Approve a Special Fund appropriation adjustment of \$192,000 that reflects reallocation of FY 2012-13 carryover based on year-end closing figures.

Marina ACO Fund

209. Approve a Special Fund appropriation adjustment of \$848,000 that reflects reallocation of FY 2012-13 carryover based on year-end closing figures for Beaches and Harbors' related capital improvements.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET RECOMMENDATIONS FISCAL YEAR 2013-14

Mission Canyon Landfill Closure Maintenance Fund

210. Approve a Special Fund appropriation adjustment of \$170,000 that reflects reallocation of FY 2012-13 carryover based on year-end closing figures.

Online Real-time Centralized Health Information Database Fund

211. Approve a Special Fund appropriation adjustment of \$34,665,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the implementation of an electronic health information system.

Park In Lieu Fees ACO Fund

212. Approve a Special Fund appropriation adjustment of \$357,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Public Works - Aviation Capital Projects Fund

213. Approve a Special Fund appropriation adjustment of \$1,688,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures and grants from Federal and State Programs for County operated airport related capital improvements.

Public Works - Flood Control District Capital Projects Fund

214. Approve a Flood Control District Fund appropriation adjustment of \$1,998,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Public Works - Road Capital Projects Fund

215. Approve a Special Fund appropriation adjustment of \$780,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures. There is no net County cost impact.

Regional Park and Open Space District Administration Fund

- 216. Approve a Special Fund appropriation adjustment of \$10,505,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures and Proposition A funds.
- 217. This budget adjustment was not used.

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1-38

BA DETAIL - SEE ATTACHMENT PG 1-38

(S1-1 to S1-22)

(S1-1 to S1-22)

SOURCES TOTAL: \$ 169,409,000

USES TOTAL: \$ 169,409,000

JUSTIFICATION

Reflects FY 2012-13 carryover adjustment off-set with revenue for capital projects.	1 0.
AUTHØRIZED	SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED		
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED		
AUDITOR-CONTROLLER	BY CONT	CHIEF EXECUTIVE OFFICER BY MINISTER		
B.A. NO. S1	Sept. 25 20 13	Systember 25 20 13		

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES		<u>USES</u>	
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 634,000		
ANIMAL CONTROL AN-E. Antelope Valley Animal Shelter (5) A01-CP-6014-65023-69570 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 16,770,000		
ANIMAL CONTROL AN-E. Antelope Valley Animal Shelter (5) A01-CP-96-9919-65023-69570 Rev: Operating Transfers In / Capital Projects INCREASE REVENUE	\$ 150,000	ANIMAL CONTROL AN-E. Antelope Valley Animal Shelter (5) A01-CP-96-98XX-65023-69570 Rev: Long Term Debt Proceeds/CP DECREASE REVENUE	\$ 16,920,000
ANIMAL CONTROL Carson/Gardena Land Acqu For Parking (2) A01-CP-6006-65023-69699 Capital Assets - Land DECREASE APPROPRIATION	\$ 90,000	ANIMAL CONTROL Carson/Gardena Land Acqu For Parking (2) A01-CP-6014-65023-69699 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 90,000
		ANIMAL CONTROL Castaic Spay/Neuter Clinic & HQ (5) A01-CP-6014-65023-77545 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 426,000
		ANIMAL CONTROL Castaic Spay/Neuter Clinic & HQ (5) A01-CP-96-9919-65023-77545 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 208,000
TOTAL	\$ 17,644,000	TOTAL	\$ 17,644,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures and new appropriation from prior year net County cost to fund the project shortfall for the Castaic Spay/Neuter Clinic & HQ project. Also, the decrease in revenue and appropriation for the East Antelope Valley Animal Shelter is due to commercial paper proceeds funding source. The net decrease in Operating Transfer In / Out is related to the VLF Gap Loan Fund.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2013-14

4 - VOTES

SOURCES

<u>USES</u>

GENERAL FUND

A01-3303

Appropriations for Contingencies

DECREASE APPROPRIATION

\$ 7,000

AUDITOR CONTROLLER Hall of Admin B2 Renovation A01-CP-6014-65021-87165

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

7.000

TOTAL

\$ 7,000

TOTAL

\$ 7,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures.

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES		<u>USES</u>	
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 7,970,000		
		BEACHES AND HARBORS Beaches-Youth Center (4) A01-CP-6014-65024-69222 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 59,000
BEACHES AND HARBORS Beaches-View Pier/Parking Lot Impvts (3) A01-CP-96-9919-65024-69225 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 1,131,000	BEACHES AND HARBORS Beaches-View Pier/Parking Lot Impvts (3) A01-CP-6014-65024-69225 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,153,000
BEACHES AND HARBORS Beaches-Blocker Bch Access Impvts (3) A01-CP-96-9919-65024-77367 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 148,000	BEACHES AND HARBORS Beaches-Blocker Bch Access Impvts (3) A01-CP-6014-65024-77367 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 81,000
BEACHES AND HARBORS Transient Docks Replacement Project (4) A01-CP-90-8938-65024-77570 Federal-Other / Capital Projects INCREASE REVENUE	\$ 1,027,000	BEACHES AND HARBORS Transient Docks Replacement Project (4) A01-CP-6014-65024-77570 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 5,983,000
		BEACHES AND HARBORS Transient Docks Replacement Project (4) A01-CP-96-9919-65024-77570 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 1,012,000
BEACHES AND HARBORS Beaches-Moonshadows Beach Accessway (3) A01-CP-6014-65024-86808 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 2,000	BEACHES AND HARBORS Beaches-Moonshadows Beach Accessway (3) A01-CP-96-9919-65024-86808 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 130,000
BEACHES AND HARBORS Beaches-Accessway-25118 Malibu Rd. (3) A01-CP-6014-65024-86830 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 8,000		
		BEACHES AND HARBORS Beaches-Redondo Beach Sand Loss (4) A01-CP-6014-65024-86845 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,651,000

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2013-14

4 - VOTES

SOURCES			<u>USES</u>		
			BEACHES AND HARBORS Beaches-Zuma Access & Public Entrance (3) A01-CP-6014-65024-86849 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	32,000
BEACHES AND HARBORS Venice Beach Parking Lot Lighting and Repair (3) A01-CP-6014-65024-87038			BEACHES AND HARBORS Venice Beach Parking Lot Lighting and Repair (3) A01-CP-96-9919-65024-87038		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	57,000	Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$	39,000
BEACHES AND HARBORS Will Rogers Beach Exit Driveway (3) A01-CP-6014-65024-87039 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	33,000	BEACHES AND HARBORS Will Rogers Beach Exit Driveway (3) A01-CP-96-9919-65024-87039 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$	106,000
BEACHES AND HARBORS Will Rogers Beach Exit Driveway (3) A01-CP-91-R400-65024-87039 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$	59,000			
BEACHES AND HARBORS Marina Seawall Refurb (4) A01-CP-96-9919-65024-88742 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$	6,320,000	BEACHES AND HARBORS Marina Seawall Refurb (4) A01-CP-6014-65024-88742 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	6,509,000
TOTAL	s <u> </u>	16,755,000	TOTAL	\$ _	16,755,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures. The increase/decrease of Operating Transfers in / Capital Projects is related to the VLF/GAP Loan Capital Project Fund and ACO Marina Replacement A.C.O Unit 65296.

3 - VOTES

USES -

INCREASE APPROPRIATION

SOURCES

GENERAL FUND COMMUNITY AND SENIOR SERVICES A01-3303 Appropriations for Contingencies

Centro Maravilla Service Center Refurbishment (1) A01-CP-6014-65054-87187

Capital Assets-Building and Improvements \$ 2,037,000 DECREASE APPROPRIATION

TOTAL 2,037,000 **TOTAL** 2,037,000

JUSTIFICATION:

Reflects Utility User Tax - Cy Pres II of \$ 2,037,000 to be returned to the project.

2,037,000

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

3 - VOTES

SOURCES USES

CORONER Coroner Annex Building (1)

GENERAL FUND A01-CP-6014-65029-77354 A01-3303 Capital Assets-Building and Improvements 22,000

DECREASE APPROPRIATION INCREASE APPROPRIATION

Appropriations for Contingencies \$ 22,000

TOTAL 22,000

TOTAL 22,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures.

4 - VOTES

SOURCES			<u>USES</u>	
GENERAL FUND A01-3303 Appropriations for Contingency DECREASE APPROPRIATION	\$	607,000		
FEDERAL AND STATE DISASTER AID Veteran's Memorial Park Admin Building (5) A01-CP-88-8752-65034-69703 Rev: State-Other / Capital Projects INCREASE REVENUE	\$	235,000	FEDERAL AND STATE DISASTER AID Veteran's Memorial Park Admin Building (5) A01-CP-6014-65034-69703 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,274,000
FEDERAL AND STATE DISASTER AID Veteran's Memorial Park Admin Building (5) A01-CP-90-8938-65034-69703 Rev: Federal-Other / Capital Projects INCREASE REVENUE	\$	939,000		
FEDERAL AND STATE DISASTER AID Child Care Center Replacement (5) A01-CP-88-8752-65034-77293 Rev: State-Other / Capital Projects INCREASE REVENUE	\$	98,000	FEDERAL AND STATE DISASTER AID Child Care Center Replacement (5) A01-CP-6014-65034-77293 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 492,000
FEDERAL AND STATE DISASTER AID Child Care Center Replacement (5) A01-CP-90-8938-65034-77293 Rev: Federal-Other / Capital Projects INCREASE REVENUE	\$	394,000	·	
FEDERAL AND STATE DISASTER AID Mt. McDill Communications Center Replacement (5) A01-CP-88-8752-65034-77297 Rev: State-Other / Capital Projects INCREASE REVENUE	\$	885,000	FEDERAL AND STATE DISASTER AID Mt. McDill Communications Center Replacement (5) A01-CP-6014-65034-77297 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,392,000
TOTAL	\$ _	3,158,000	TOTAL	\$ 3,158,000

Justification:

Reflects the carryover of appropriation and revenue due to lower or higher than anticipated FY 12-13 expenditures and an increase in appropriation from available fund balance and grants from Federal Emergency Management Agency E Program and State Public Assistance and California Disaster Assistance Act (CDAA) for the Veteran's Memorial Park Admin Building Project.

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4-VOTE

SOURCES		<u>USES</u>	
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 311,000		
HEALTH SERVICES Health-MLK/Drew Psychiatric Unit (2) A01-CP-6014-65036-86772 Capital Assets - Building & Improvements DECREASE APPROPRIATION	\$ 23,000		
HEALTH SERVICES Humphrey Health Center General Improvements (2) A01-CP-6014-65036-86949 Capital Assets - Building & Improvements DECREASE APPROPRIATION	\$ 8,000		
HEALTH SERVICES Humphrey General Improvements Phase II (2) A01-CP-96-9919-65036-87092 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 1,102,000	HEALTH SERVICES Humphrey General Improvements Phase II (2) A01-CP-6014-65036-87092 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,102,000
		HEALTH SERVICES Olive View Psych Emergency Expansion (5) A01-CP-6014-65036-87152 Capital Assets - Building & Improvements INCREASE APPROPRIATION	\$ 357,000
HEALTH SERVICES Long Beach CHC Expansion (4) A01-CP-6014-65036-87162 Capital Assets - Building & Improvements DECREASE APPROPRIATION	\$ 16,000		
		HEALTH SERVICES LAC+USC Post Occupancy Refurbishments (1) A01-CP-6014-65036-87011 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,000
HEALTH SERVICES Hudson Modular Building Replacement (1) A01-CP-6014-65036-77575 Capital Assets-Building and Improvements	\$ 138,000	HEALTH SERVICES Hudson Modular Building Replacement (1) A01-CP-96-9919-65036-77575 Rev: Operating Transfer In / Capital Projects	\$ 138,000
DECREASE APPROPRIATION	Ψ 100,000	DECREASE REVENUE	Ψ 138,000
HEALTH SERVICES Hawkins Psych Unit Replacement Phase II (2) A01-CP-96-9919-65036-86974 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 21,000	HEALTH SERVICES Hawkins Psych Unit Replacement Phase II (2) A01-CP-6014-65036-86974 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 21,000
HEALTH SERVICES Harbor-UCLA Data Center HVAC Upgrade (2) A01-CP-6014-65036-87041 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 326,000	HEALTH SERVICES Harbor-UCLA Data Center HVAC Upgrade (2) A01-CP-96-9919-65036-87041 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 326,000

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4-VOTE

HEALTH SERVICES		HEALTH SERVICES	
Olive View Outpatient Pharmacy Upgrade (5)		Olive View Outpatient Pharmacy Upgrade (5)	
A01-CP-6014-65036-87071		A01-CP-96-9919-65036-87071	
Capital Assets-Building and Improvements	\$ 134,000	Rev: Operating Transfer In / Capital Projects	\$ 134,000
DECREASE APPROPRIATION		DECREASE REVENUE	
HEALTH SERVICES		HEALTH SERVICES	
La Puente Health Center HVAC Replacement (1)		La Puente Health Center HVAC Replacement (1)	
A01-CP-6014-65036-87072		A01-CP-96-9919-65036-87072	
Capital Assets-Building and Improvements	\$ 17,000	Rev: Operating Transfer In / Capital Projects	\$ 17,000
DECREASE APPROPRIATION		DECREASE REVENUE	

TOTAL

JUSTIFICATION:

TOTAL

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures. The decrease of Operating Transfers In / Capital Projects is reflected in the Gap Loan/VLF Project Fund and Departments Operating Budget.

\$ 2,096,000

Connie Yee SEP 25 2013

2,096,000

3 - VOTES

SOURCES		USES		
ISD-SPECIAL PROJECTS Rio Hondo-New Tower and Maintenance Buildin A01-CP-6014-65063-69666 Capital Assets-Building and Improvements DECREASE APPROPRIATION	g (1) \$ 1,026,000	ISD-SPECIAL PROJECTS Rio Hondo-New Tower and Maintenance Building (1) A01-CP-90-9008-65063-69666 Rev: American Recovery & Reinvestment Act / CP DECREASE REVENUE	\$ 1,026,000	!
ISD-SPECIAL PROJECTS Puente Hills- Nike- New Tower and Maintenance	e Building (4)	ISD-SPECIAL PROJECTS Puente Hills- Nike- New Tower and Maintenance Bui	ildina (4)	
A01-CP-6014-65063-69667	- , ,	A01-CP-90-9008-65063-69667	3 (.)	
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,697,000	Rev: American Recovery & Reinvestment Act / CP DECREASE REVENUE	\$ 1,697,000	
ISD-SPECIAL PROJECTS		ISD-SPECIAL PROJECTS		
Hauser Peak- New Tower (5)		Hauser Peak- New Tower (5)		
A01-CP-6014-65063-69669		A01-CP-90-9008-65063-69669		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 297,000	Rev: American Recovery & Reinvestment Act / CP DECREASE REVENUE	\$ 297,000	
ISD-SPECIAL PROJECTS		ISD-SPECIAL PROJECTS		
Bald Mountain- New Tower (5)		Bald Mountain- New Tower (5)		
A01-CP-6014-65063-69675		A01-CP-90-9008-65063-69675		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 291,000	Rev: American Recovery & Reinvestment Act / CP DECREASE REVENUE	\$ 291,000	
TOTAL	\$ 3,311,000	TOTAL	\$ 3,311,000	-

JUSTIFICATION:

Reflects appropriation and reallocation for ISD-Special Projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Bynes Memorial Justice Assistance Grant Program.

Connie Yee SEP 25 2013

4 - VOTES

SOURCES	<u>USES</u>
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GENERAL FUND A01-3303

Appropriations for Contingencies

36.000

DECREASE APPROPRIATION

MENTAL HEALTH

Olive View Urgent Care Center (5)

A01-CP-6014-65039-69545 Capital Assets-Building and Improvements

32,000

INCREASE APPROPRIATION

MENTAL HEALTH

Arcadia Mental Health Center Replacement Project (5)

A01-CP-6014-65039-77179

Capital Assets-Building and Improvements 80,000

DECREASE APPROPRIATION

MENTAL HEALTH

Arcadia Mental Health Center Replacement Project (5)

A01-CP-96-9919-65039-77179

Rev: Operating Transfer In / Capital Projects 80,000

DECREASE REVENUE

MENTAL HEALTH

MH-Refurbishment-Public Guardian 15th Floor (1)

A01-CP-6014-65039-86861

Capital Assets-Building and Improvements 101,000

DECREASE APPROPRIATION

MENTAL HEALTH A01-MH-20500-2000

Services & Supplies

INCREASE APPROPRIATION

\$ 105,000

TOTAL

217,000

TOTAL

217.000

JUSTIFICATION

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures and completion of the Public Guardian 15th Floor Refurbishment Project.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

SOURCES

MILITARY AND VETERANS AFFAIRS Military & Vets-Patriotic Hall General Improvements (1) A01-CP-96-9919-65040-86491 Rev: Operating Transfer In / Capital Projects

INCREASE REVENUE

USES

MILITARY AND VETERANS AFFAIRS Military & Vets-Patriotic Hall General Improvements (1)

A01-CP-6014-65040-86491

Capital Assets-Building and Improvements

\$ 19,000

INCREASE APPROPRIATION

TOTAL

\$ 19,000

\$ 19,000

TOTAL

19,000

JUSTIFICATION

Reflects the carryover of appropriation and revenue due to lower than anticipated FY 12-13 expenditures. The increase of Operating Transfers In / Capital Projects is reflected in the Civic Art Capital Project Fund.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES		USES		
		GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$	38,000
MUSEUM OF NATURAL HISTORY Museum Of Nat History Pit 91 (2) A01-CP-6014-65041-86722 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 113,000	MUSEUM OF NATURAL HISTORY Museum Of Nat History Pit 91 (2) A01-CP-96-9919-65041-86722 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$	75,000
TOTAL	\$ 113,000	TOTAL	s _	113,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures. The decrease of Operating Transfer In / Capital Projects is reflected in the ADIF Fund.

4 - VOTES

SOURCES			<u>USES</u>	
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$	1,240,000		
PARKS AND RECREATION WNRA Trail Access Staging (1) A01-CP-91-R400-65043-69597 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$	1,000	PARKS AND RECREATION WNRA Trail Access Staging (1) A01-CP-6014-65043-69597 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,000
PARKS AND RECREATION PK-Var 1st Dist Park Improvements (1) A01-CP-6014-65043-77108 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,513,000	PARKS AND RECREATION PK-Var 1st Dist Park Improvements (1) A01-CP-91-R400-65043-77108 Rev: Reg Park and Open Space District-CP DECREASE REVENUE	\$ 1,513,000
PARKS AND RECREATION PK-Belvedere Park Swimming Pool (1) A01-CP-6014-65043-86741 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	173,000		
			PARKS AND RECREATION PK-Obregon Park Swimming Pool (1) A01-CP-6014-65043-86744 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 9,000
PARKS AND RECREATION Parks Modular Refurbishment (1) A01-CP-6014-65043-86935 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	10,000	PARKS AND RECREATION Parks Modular Refurbishment (1) A01-CP-96-9919-65043-86935 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 10,000
PARKS AND RECREATION First District Staging and Arena Refurbishment A01-CP-91-R400-65043-87034 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	(1) \$	7,000	PARKS AND RECREATION First District Staging and Arena Refurbishment (1) A01-CP-6014-65043-87034 Capital Assets-Building and Improvements	\$ 7,000
INCINEAGE REVENUE			INCREASE APPROPRIATION PARKS AND RECREATION Whittier Narrows Lighting (1) A01-CP-6014-65043-87136 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 4,000



SOURCES

USES

PARKS AND RECREATION

WNRA Irrigation System Renovation (1)

A01-CP-6014-65043-87210

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

1,000,000

PARKS AND RECREATION

WNRA Turf Removal (1) A01-CP-6014-65043-87211

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

400,000

TOTAL \$ 2,944,000

TOTAL

2,944,000

JUSTIFICATION:

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures and new appropriation from Proposition A Excess Funds. The Operating Transfers In / Capital Projects is reflected in the VLF/GAP Loan Capital Project Fund.

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES	<u>USES</u>
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GENERAL FUND A01-3303

Appropriations for Contingencies DECREASE APPROPRIATION

912,000

108.000

1,000,000

1,000

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-88-8752-65043-69253 Rev: State-Other / Capital Projects

296,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-6014-65043-69253

Capital Assets-Building and Improvements

296,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Helen Keller Park Community Building (2)

A01-CP-6014-65043-69554

Capital Assets-Building and Improvements INCREASE APPROPRIATION

2,504,000

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760

PARKS AND RECREATION

A01-CP-6014-65043-70007

PARKS AND RECREATION

INCREASE REVENUE

INCREASE REVENUE

PK-Stoneview Nature Center (2)

DECREASE APPROPRIATION

A01-CP-91-R400-65043-77109

Capital Assets-Building and Improvements

PK-Var 2nd Dist Park Improvements (2)

Rev: Reg Park and Open Space District-CP

Rev: Reg Park and Open Space District-CP

Services and Supplies

150,000 DECREASE APPROPRIATION

PARKS AND RECREATION

Kenneth Hahn Eastern Ridgeline Parking Lot (2)

A01-CP-6014-65043-69715

Capital Assets-Building and Improvements 150,000 INCREASE APPROPRIATION

PARKS AND RECREATION PK-Stoneview Nature Center (2)

A01-CP-94-9923-65043-70007

Rev: Other Grants and Contributions / CP 108,000

DECREASE REVENUE

PARKS AND RECREATION

PK-Var 2nd Dist Park Improvements (2)

A01-CP-6014-65043-77109

Capital Assets-Building and Improvements 1,000,000

INCREASE APPROPRIATION

PARKS AND RECREATION

MLK Fitness Park (2) A01-CP-6014-65043-77442

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

PARKS AND RECREATION

PARKS AND RECREATION

MLK Fitness Park (2) A01-CP-91-R400-65043-77442

PK-Del Aire Community Building Expansion (2)

A01-CP-6014-65043-77516

Capital Assets-Building and Improvements 110 000 DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Del Aire Local Park General Improvements (2)

A01-CP-6014-65043-86421

Capital Assets-Building and Improvements 9,000

DECREASE APPROPRIATION

PARKS AND RECREATION PK-Del Aire Local Park General Improvements (2)

A01-CP-96-9919-65043-86421

Rev: Operating Transfer In / Capital Projects 3,000 \$

INCREASE REVENUE

S1-13

1,000

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES			<u>USES</u>		
			PARKS AND RECREATION PK-Alondra Reg Park Pool Refurbishment (2) A01-CP-6014-65043-86749 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	186,000
PARKS AND RECREATION PK-K. Hahn Soccer Field Trails (2) A01-CP-91-R400-65043-86897 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$	1,000	PARKS AND RECREATION PK-K. Hahn Soccer Field Trails (2) A01-CP-6014-65043-86897 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,000
PARKS AND RECREATION PK-Wiseburn Park Development (2) A01-CP-6014-65043-87033 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	51,000			
			PARKS AND RECREATION A01-PK-2000-27640 Services and Supplies INCREASE APPROPRIATION	\$	51,000
PARKS AND RECREATION Bethune Park Community Room Renovation (2) A01-CP-91-R400-65043-87049 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$	23,000	PARKS AND RECREATION Bethune Park Community Room Renovation (2) A01-CP-6014-65043-87049 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	23,000
PARKS AND RECREATION Ruben Ingold Slope Repair (2) A01-CP-6014-65043-87125 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	7,000			
PARKS AND RECREATION Mona Park Community Room Renovation (2) A01-CP-91-R400-65043-87134 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$	24,000	PARKS AND RECREATION Mona Park Community Room Renovation (2) A01-CP-6014-65043-87134 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	24,000
PARKS AND RECREATION Ted Watkins Kitchen and GYM (2) A01-CP-6014-65043-87140 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	56,000			
PARKS AND RECREATION Kenneth Hahn Picnic Shelter Replacement Project (2) A01-CP-6014-65043-87166 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,593,000			
TOTAL	\$ <u>_</u>	4,344,000	TOTAL	\$ <u></u>	4,344,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures, new appropriation of \$1,000,000 from Proposition A Excess Funds and \$150,000 from PFU Second District to fund new capital project #69715 Kenneth Hahn Eastern Ridgeline Parking Lot. The increase of \$2,200,000 from fund balance is to address remediation activities at Helen Keller Community Building capital project #69554. The increase of Operating Transfers In / Capital Projects relates to the Civic Art Special Fund.

Connie Yee SEP 25 2013

4 - VOTES

SOURCES		USES		
GENERAL FUND A01-3303				
Appropriations for Contingencies DECREASE APPROPRIATION	\$ 451,000			
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760				
Services and Supplies DECREASE APPROPRIATION	\$ 95,000			
		PARKS AND RECREATION PK-El Cariso Gymnasium (3) A01-CP-6014-65043-69524 Capital Assets-Building and Improvements	\$	342,000
PARKS AND RECREATION		INCREASE APPROPRIATION PARKS AND RECREATION		
PK-El Cariso Play Area (3) A01-CP-6014-65043-69526	000 000	PK-El Cariso Play Area (3) A01-CP-88-8752-65043-69526		0.45.000
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 983,000	Rev: State-Other / Capital Projects DECREASE REVENUE	\$	345,000
		PARKS AND RECREATION PK-EI Cariso Play Area (3) A01-CP-91-R400-65043-69526		
		Rev: Reg Park and Open Space District-CP DECREASE REVENUE	\$	637,000
PARKS AND RECREATION PK-Var 3rd Dist Park Improvements (3)		PARKS AND RECREATION PK-Var 3rd Dist Park Improvements (3)		
A01-CP-91-R400-65043-77110 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$ 868,000	A01-CP-6014-65043-77110 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	868,000
		PARKS AND RECREATION Cold Creek High Trail Acquisition (3)		
		A01-CP-6014-65043-77577 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,000
		PARKS AND RECREATION PK-V. Robinson Gardens General Improvements (3)	
		A01-CP-6014-65043-86284 Capital Assets-Building and Improvements	\$	52,000

INCREASE APPROPRIATION

PARKS AND RECREATION
PK-V. Robinson Gardens Retaining Walls (3)
A01-CP-6014-65043-86480
Capital Assets-Building and Improvements \$ 52,000
DECREASE APPROPRIATION

4 - VOTES

SOURCES USES

PARKS AND RECREATION PARKS AND RECREATION General Improvements Phase II (3) General Improvements Phase II (3) A01-CP-6014-65043-87107 A01-CP-91-R400-65043-87107

Capital Assets-Building and Improvements 7,858,000 Rev: Reg Park and Open Space District-CP 8,062,000

DECREASE APPROPRIATION DECREASE REVENUE

TOTAL 10,307,000 TOTAL \$ 10,307,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures and increase of \$95K from PFU for Civic Art at EI Cariso Park (CP87107 General Improvements Phase II) and new revenue from Proposition A Excess Funds in the amount of \$868K.

Connie Yee |SEP 25 2013

3 - VOTES

SOURCES		<u>USES</u>		
		GENERAL FUND A01-3303 Appropriations for Contingencies	\$	130,000
DADI/O AND DEODEATION		INCREASE APPROPRIATION		
PARKS AND RECREATION PK Vor 4th Diet Berk Improvements (4)		PARKS AND RECREATION		
PK-Var 4th Dist Park Improvements (4) A01-CP-6014-65043-77111		PK-Var 4th Dist Park Improvements (4) A01-CP-91-R400-65043-77111		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 5,189,000	Rev: Reg Park and Open Space District-CP DECREASE REVENUE	\$	5,189,000
PARKS AND RECREATION		PARKS AND RECREATION		
Peter F. Schabarum Equestrian Center (4)		Peter F. Schabarum Equestrian Center (4)		
A01-CP-6014-65043-87131		A01-CP-91-R400-65043-87131		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 109,000	Rev: Reg Park and Open Space Dt-C/P DECREASE REVENUE	\$	2,000
PARKS AND RECREATION		PARKS AND RECREATION		
Cerritos Park Fitness Equipment (4)		Cerritos Park Fitness Equipment (4)		
A01-CP-6014-65043-87182		A01-CP-91-R400-65043-87182		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 73,000	Rev: Reg Park and Open Space District-CP DECREASE REVENUE	\$	50,000
TOTAL	\$ 5,371,000	TOTAL	\$ _	5,371,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.

4 - VOTES

SOURCES

GENERAL FUND

A01-3303

USES

Appropriations for Contingencies

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Acton Part Development (5)

A01-CP-6014-65043-69190

Capital Assets-Building and Improvements \$ 8,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Stephen Sorensen Park Community Building (5)

A01-CP-96-9919-65043-69276

Rev: Operating Transfer In / Capital Projects \$ 59,000

INCREASE REVENUE

PARKS AND RECREATION

Stephen Sorensen Park Community Building (5)

A01-CP-6014-65043-69276

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

30,000

3,518,000

PARKS AND RECREATION

PK-Copperhill Park Development (5)

A01-CP-6014-65043-69537

Capital Assets-Building and Improvements \$ 156,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Bonelli Park Boat Launching Facility (5)

A01-CP-6014-65043-69542

Capital Assets-Building and Improvements \$ 120,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Castaic Sports Complex Pool Project (5)

A01-CP-6014-65043-69557

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

39,000

PARKS AND RECREATION

PK-David March Park Multipurpose Field/Tennis Courts Design (5)

A01-CP-6014-65043-69558

Capital Assets-Building and Improvements \$ 373,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Hasley Canyon Park General Improvements (5)

A01-CP-6014-65043-69559

Capital Assets-Building and Improvements \$ 24,000

DECREASE APPROPRIATION

Connie Yee

SEP 2 5 2013

4 - VOTES

SOURCES		<u>USES</u>	
PARKS AND RECREATION 5th District Trails Signage (5) A01-CP-6014-65043-69581 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,00	PARKS AND RECREATION 5th District Trails Signage (5) A01-CP-91-R400-65043-69581 00 Rev: Reg Park and Open Space District-CP DECREASE REVENUE	\$ 1,000
PARKS AND RECREATION Bonelli Reg Park Trail Bridge Merger (5) A01-CP-6014-65043-69584 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 318,00	PARKS AND RECREATION Bonelli Reg Park Trail Bridge Merger(5) A01-CP-91-R400-65043-69584 Rev: Reg Park and Open Space District-CP DECREASE REVENUE	\$ 120,000
		PARKS AND RECREATION Bonelli Reg Park Trail Bridge Merger (5) A01-CP-96-9919-65043-69584 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 40,000
		PARKS AND RECREATION Stephen Sorensen Park Splash Pad (5) A01-CP-6014-65043-69679 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 96,000
PARKS AND RECREATION Acton Group Picnic Shelter (5) A01-CP-6014-65043-69695 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 9,00	00	
PARKS AND RECREATION Crescenta Valley Dog Park Project (5) A01-CP-91-R400-65043-69696 Rev: Reg Park and Open Space District-CP INCREASE REVENUE	\$ 645,00	PARKS AND RECREATION Crescenta Valley Dog Park Project (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 645,000
PARKS AND RECREATION		PARKS AND RECREATION Crescenta Valley Skate Park (5) A01-CP-6014-65043-69700 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 90,000
India Data an Data Orbat Data (C)			

\$ 1,200,000

DECREASE APPROPRIATION Connie Yee

Jackie Robinson Park Splash Pad (5)

Capital Assets-Building and Improvements

A01-CP-6014-65043-69702

4 - VOTES

SOURCES

USES

PARKS AND RECREATION Vasquez Rocks Natural Area Addition Acquisition (5) A01-CP-6006-65043-70005 Capital Assets-Land 23,000 DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Vasquez Rocks Reg Park Nature Center (5)

A01-CP-6014-65043-77092

Capital Assets-Building and Improvements

224,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Var 5th Dist Park Improvements (5) A01-CP-91-R400-65043-77112

Rev: Reg Park and Open Space District-CP \$ 2.836,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Var 5th Dist Park Improvements (5)

A01-CP-6014-65043-77112

Capital Assets-Building and Improvements \$ 2,836,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Charles White General Improvements (5)

A01-CP-6014-65043-77140

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

PARKS AND RECREATION

William Hart Park Fencing and Parking lot Imps (5)

A01-CP-6014-65043-77141

Capital Assets-Building and Improvements

9,000

\$

\$

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Walnut Creek Park Trail And Bridge Refurbishment (5)

A01-CP-6014-65043-86260

Capital Assets-Building and Improvements

5,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Peck Road Water Conserv Park General Improvements (5)

A01-CP-91-R400-65043-86389

Rev: Reg Park and Open Space District-CP

3,000

\$ 1,950,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Peck Road Water Conserv Park General Improvements (5)

A01-CP-6014-65043-86389

Capital Assets-Building and Improvements

3,000

INCREASE APPROPRIATION

4 - VOTES

SOURCES

USES

PARKS AND RECREATION

PK-Charter Oak Local Park General Improvements (5)

A01-CP-6014-65043-86456

Capital Assets-Building and Improvements \$ 124,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-91-R400-65043-86486

Rev: Reg Park and Open Space District-CP \$ 51,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-96-9919-65043-86486

Rev: Operating Transfer In / Capital Projects \$ 1,000

INCREASE REVENUE

PARKS AND RECREATION

PK-GEORGE LANE/WALKER PARK SWIMMING POOL (5)

A01-CP-6014-65043-86760

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-6014-65043-86486

Capital Assets-Building and Improvements

157,000

INCREASE APPROPRIATION

PARKS AND RECREATION
Arboretum Parking Lot Lights (5)

A01-CP-6014-65043-86803

Capital Assets-Building and Improvements

4.000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Loma Alta Pk Community Room Refurbishment (5)

A01-CP-6014-65043-86878

Capital Assets-Building and Improvements

\$ 483,000

65,000

83,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-6014-65043-86922

Capital Assets-Building and Improvements \$ 5,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-91-R400-65043-86922

Rev: Reg Park and Open Space District-CP \$ 8,000

DECREASE REVENUE

PARKS AND RECREATION

La Crescenta Trail Link (5)

A01-CP-6014-65043-87091

Capital Assets-Building and Improvements \$

DECREASE APPROPRIATION

4 - VOTES

SOURCES

USES

PARKS AND RECREATION

William S. Hart Park Entrance Renovation Project (5)

A01-CP-6014-65043-87132

Capital Assets-Building and Improvements

8,000

\$

INCREASE APPROPRIATION

PARKS AND RECREATION

Castaic Lake General Improvements II (5)

A01-CP-6014-65043-87176

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

1,000

PARKS AND RECREATION

Bonelli Equestrian Center Refurbishment (5)

A01-CP-6014-65043-87196

Capital Assets-Building and Improvements \$ 1,950,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Apollo Park Refurbishments (5)

A01-CP-6014-65043-87197

Capital Assets-Building and Improvements \$ 373,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Pamela Park Refurbishments (5)

A01-CP-6014-65043-87198

Capital Assets-Building and Improvements \$ 483,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Val Verde Park Kitchen Refurbishment (5)

A01-CP-6014-65043-87199

Capital Assets-Building and Improvements \$ 242,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Bonelli Park Fishing Pier Repair (5)

A01-CP-6014-65043-87201

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

232,000

PARKS AND RECREATION
Crescenta Valley Skate Park (5)
A01-CP-6014-65043-69700
Capital Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 800,000

4 - VOTES

SOURCES USES

PARKS AND RECREATION

George Lane Skate Park (5)

A01-CP-6014-65043-69701

Capital Assets-Building and Improvements

\$ 1,200,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Jackie RobinsonPark Shade Structure (5)

A01-CP-6014-65043-87177

Capital Assets-Building and Improvements

\$ 125,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Pearblossom Park Shade Structure (5)

A01-CP-6014-65043-87178

Capital Assets-Building and Improvements

65,000

DECREASE APPROPRIATION

PARKS AND RECREATION

George Lane Park Shade Structure (5)

A01-CP-6014-65043-87179

Capital Assets-Building and Improvements \$ 100,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Stephen Sorensen Park Shade Structure (5)

A01-CP-6014-65043-87180

Capital Assets-Building and Improvements

75,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Castaic Sports Complex Playground and Shade Structure (5)

A01-CP-6014-65043-87181

Capital Assets-Building and Improvements

\$ 450,000

DECREASE APPROPRIATION

TOTAL \$ 11,233,000 TOTAL \$ 11,233,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures and new revenue from Proposition A Excess Funds in the amount of \$2,836,000.

Jonnie Yee

4 - VOTES

SOURCES		USES
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 6,851,000	
		PROBATION Replacement Camp (3) A01-CP-6014-65042-77295 Capital Assets-Building and Improvements \$ 7,766,000 INCREASE APPROPRIATION
PROBATION PB CJH Security Enhancement PH I (1)		
A01-CP-6014-65042-86952		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 220,000	
PROBATION		
PB LP Security Enhancement PH I (4)		
A01-CP-6014-65042-86953		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 181,000	
PROBATION		
PB BJN Security Enhancement PH I (5)		
A01-CP-6014-65042-86954		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 299,000	
PROBATION		
PB Camp Rockey Modular Living Unit PH II (5) A01-CP-6014-65042-86958		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 38,000	
PROBATION PB CMYC CCTV PH II (5)		
A01-CP-6014-65042-86960 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 177,000	
·		

JUSTIFICATION:

TOTAL

Reflects the carryover of appropriations due to lower or higher than anticipated FY 12-13 expenditures and the increase of appropriation from available fund balance to supplement the Camp Kilpatrick Replacement Project.

TOTAL

\$ 7,766,000

Connie Yee SEP 25 2013 7,766,000

4 - VOTES

SOURCES USES

PUBLIC HEALTH

GENERAL FUND EHS Underground Storage Tank Removal and Replacement Project (1)

A01-3303 A01-CP-6014-65058-87138

Appropriations for Contingencies \$ 151,000 Capital Assets-Building and Improvements \$ 151,000

DECREASE APPROPRIATION INCREASE APPROPRIATION

TOTAL: \$ 151,000 TOTAL: \$ 151,000

JUSTIFICATION:

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures.

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES		<u>USES</u>	
		GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$ 3,059,000
PUBLIC LIBRARY PL-Lawndale Library (2) A01-CP-6014-65044-77481 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 19,000	PUBLIC LIBRARY PL-Lawndale Library (2) A01-CP-96-9919-65044-77481 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 8,000
PUBLIC LIBRARY PL-Topanga Library (3) A01-CP-6014-65044-77484 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 214,000	PUBLIC LIBRARY PL-Topanga Library (3) A01-CP-96-9919-65044-77484 Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$ 128,000
		PUBLIC LIBRARY East Rancho Dominguez Library (2) A01-CP-6014-65044-77600 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 85,000
PUBLIC LIBRARY Diamond Bar Library (4) A01-CP-96-9919-65044-77601 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 30,000	PUBLIC LIBRARY Diamond Bar Library (4) A01-CP-6014-65044-77601 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 30,000
PUBLIC LIBRARY Stevenson Ranch Library (5) A01-CP-6014-65044-77602 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 6,299,000	PUBLIC LIBRARY Lakewood Library Land Acquisition (4) A01-CP-6006-65044-77604 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,000
PUBLIC LIBRARY Quartz Hills New Library (5) A01-CP-96-9919-65044-77606 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 4,000,000	PUBLIC LIBRARY Quartz Hills New Library (5) A01-CP-6014-65044-77606 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 14,534,000
PUBLIC LIBRARY South Whittier Library Relocation (4) A01-CP-6014-65044-77603 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,689,000		
PUBLIC LIBRARY Hacienda Heights Library Refurbishment (4) A01-CP-6014-65044-87168 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 661,000		

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES PUBLIC LIBRARY	<u>USES</u>	
Rowland Heights Library Refurbishment (4) A01-CP-6014-65044-87169		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,000,000	
PUBLIC LIBRARY AC Bilbrew Library Refurbishment (4) A01-CP-6014-65044-87170 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,733,000	
PUBLIC LIBRARY View Park Library Refurbishment (4) A01-CP-6014-65044-87171 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 700,000	
PUBLIC LIBRARY FLorence Library Refurbishment (4) A01-CP-6014-65044-87172 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 700,000	
PUBLIC LIBRARY Masao W. Satow Library Refurbishment (4) A01-CP-6014-65044-87173 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 800,000	
TOTAL	\$ 17,845,000 TOTAL	\$ 17,845,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures. The increase/decrease of Operating Transfers In / Capital Projects is reflected in the VLF/Gap Loan and Civic Art Special Fund, Library Trust Fund, and Library Operating Budget.

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

3 - VOTES

SOURCES			<u>USES</u>		
			GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$	581,000
PUBLIC WAYS FACILITIES 2nd Dist Florence/Firestone-Streetscape Improvements A01-CP-6014-65050-86917 Capital Assets-Building and Improvements	(2) \$	675,000	PUBLIC WAYS FACILITIES 2nd Dist Florence/Firestone-Streetscape Improvements (2) A01-CP-90-8941-65050-86917 Rev: Federal Aid-Construction / Capital Projects) \$	173,000
DECREASE APPROPRIATION			DECREASE REVENUE PUBLIC WAYS FACILITIES		
			South Bay Bike Trail Refurb (4) A01-CP-6014-65050-87004	\$	27,000
PUBLIC WAYS FACILITIES San Gabriel River Bike Trail Realignment-Phase 3 (4) A01-CP-6014-65050-87082					
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	29,000			
PUBLIC WAYS FACILITIES San Gabriel River Bike Trail Realignment-Phase 4 (4) A01-CP-6014-65050-87083					
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	77,000			

JUSTIFICATION:

TOTAL

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures and completion of the Second District Florence/Firestone Streetscape Improvements Project.

781,000

Connie Yee SEP 25 2013 781,000

4 - VOTES

SOURCES	<u>USES</u>
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GENERAL FUND-FUND BALANCE
A01-3303
Appropriations for Contingencies
DECREASE APPROPRIATION

\$ 8,201,000

SHERIFF'S DEPARTMENT SH-Laundry Replacement Project (5)

A01-CP-6014-65046-69718

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

7.000.000

SHERIFF'S DEPARTMENT

East LA New Sheriff Station (1) A01-CP-6014-65046-77153

Capital Assets-Building and Improvements
DECREASE APPROPRIATION

110,000

SHERIFF'S DEPARTMENT

Sheriff Parks Bureau East Modular Building Replacement (5)

A01-CP-6014-65046-77296

Capital Assets-Building and Improvements \$ 324,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Special Enforc Bureau Replacement Facility (1)

A01-CP-6014-65046-77397

Capital Assets-Building and Improvements \$ 134,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

Pitchess Detention Ctr New Barracks (5)

A01-CP-6014-65046-77520

SHERIFF'S DEPARTMENT

INCREASE REVENUE

S1-21

A01-CP-96-9919-65046-86801

Capital Assets-Building and Improvements \$ 412,000

DECREASE APPROPRIATION

SH-Biscailuz Center Training Academy Phase II (1)

Rev: Operating Transfer In / Capital Projects

SHERIFF'S DEPARTMENT

Parks Bureau Dock Building Renovation (5)

A01-CP-6014-65046-77591

Capital Assets-Building and Improvements \$ 172,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Santa Clarita Sheriff Station Soil Remediation (5)

A01-CP-6014-65046-86371

Capital Assets-Building and Improvements \$ 7,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Biscailuz Center Training Academy Phase II (1)

A01-CP-6014-65046-86801

2,000

Capital Assets-Building and Improvements \$ 1,847,000

INCREASE APPROPRIATION

Connie Yee

Page 1 of 2

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

SOURCES			<u>USES</u>		
SHERIFF'S DEPARTMENT SH-Lennox Station Refurbishment (2) A01-CP-6014-65046-86902 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,505,000	SHERIFF'S DEPARTMENT SH-Lennox Station Refurbishment (2) A01-CP-92-R402-65046-86902 Rev: Criminal Justice Facility Temp Construction Fd / CP DECREASE REVENUE	\$	1,070,000
SHERIFF'S DEPARTMENT SH-Rfurb-MCJ Facility (1) A01-CP-6014-65046-86969 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	394,000			
			SHERIFF'S DEPARTMENT Expansion and Renovation (2) A01-CP-6014-65046-87023 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	156,000
SHERIFF'S DEPARTMENT OPS Conversion Renovations (All) A01-CP-6014-65046-87103 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	148,000			
			SHERIFF'S DEPARTMENT Office Renovation (1) A01-CP-6014-65046-87112 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	62,000
TOTAL	\$ <u></u>	10,772,000	TOTAL	\$ <u>_</u>	10,772,000

JUSTIFICATION:

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures, and an increase in appropriation from available fund balance for the PDC Laundry Facility Replacement project. The increase in Operating Transfers In / Capital Projects is related to the Civic Art Special Fund.

Connie Yee SEP 25 2013

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2013-14

4 - VOTES

SOURCES			<u>USES</u>	,	
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$	40,175,000			
			VARIOUS CAPTIAL PROJECTS ELA Community Arts and Theatre Center (1) A01-CP-6014-65099-77154 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	8,501,000
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services and Supplies DECREASE APPROPRIATION	\$	3,553,000			
VARIOUS CAPTIAL PROJECTS Various-Pocket Park Developments (1) A01-CP-6014-65099-69508 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,570,000			
VARIOUS CAPTIAL PROJECTS Lake Los Angeles Library (5) A01-CP-6014-65099-69697 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	3,694,000			
			VARIOUS CAPITAL PROJECTS Ford Theatre Office Development and Site Expansion (3 A01-CP-6014-65099-75868 Capital Assets-Building and Improvements INCREASE APPROPRIATION) \$	50,000
			VARIOUS CAPITAL PROJECTS Various 2nd District Projects (2) A01-CP-6014-65099-77013 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	502,000
VARIOUS CAPITAL PROJECTS Various 1st District Improvements (1) A01-CP-6014-65099-77043 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	73,000			
VARIOUS CAPITAL PROJECTS Various 2nd District Improvements (2) A01-CP-6014-65099-77044 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	132,000			
VARIOUS CAPITAL PROJECTS Various 3rd District Improvements (3) A01-CP-6014-65099-77045 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	300,000	VARIOUS CAPITAL PROJECTS Various 4th District Improvements (4) A01-CP-6014-65099-77046 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$.	71,000
VARIOUS CAPITAL PROJECTS Fire Station 65 Low Impact Development (3) A01-CP-6014-65099-77127 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	26,000			
Connie 4	گخا	P	VARIOUS CAPTIAL PROJECTS Santa Monica Canyon Channel Diversion (3) A01-CP-6014-65099-77128 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	105,000
S1-22 SEP 25 2013					Page 1 of

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2013-14 4 - VOTES

SOURCES

USES

VARIOUS CAPTIAL PROJECTS Santa Clarita Valley County Government Center (A01-CP-6014-65099-77143 Capital Assets-Building and Improvements DECREASE APPROPRIATION	(5)	500,000		
VARIOUS CAPTIAL PROJECTS Fire Station 67 Low Impact Development (3) A01-CP-6014-65099-77146 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$.	125,000		
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services and Supplies DECREASE APPROPRIATION	\$.	.100,000	VARIOUS CAPTIAL PROJECTS San Fernando High School Teen Health Center (3) A01-CP-6014-65099-77152 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,230,000
VARIOUS CAPITAL PROJECTS Monroe High School Based Health Center (3) A01-CP-88-8752-65099-77178 Rev: State-Other / Capital Projects INCREASE REVENUE	\$	1,063,000	VARIOUS CAPITAL PROJECTS Monroe High School Based Health Center (3) A01-CP-6014-65099-77178 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,189,000
VARIOUS CAPITAL PROJECTS Monroe High School Based Health Center (3) A01-CP-94-9923-65099-77178 Rev: Other Grants and Contributions / CP INCREASE REVENUE	\$	436,000		
VARIOUS CAPITAL PROJECTS 3rd District Homeless Projects (3) A01-CP-6014-65099-77493 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	150,000	VARIOUS CAPITAL PROJECTS Topanga Underground Utility District (3) A01-CP-6014-65099-77441 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,000
			VARIOUS CAPTIAL PROJECTS Lennox Library and Community Center (2) A01-CP-6014-65099-77605 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 151,000
			VARIOUS CAPTIAL PROJECTS Various-Victoria Landfill Investigation Soil Rem (2) A01-CP-6014-65099-86478 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 72,000
			VARIOUS CAPITAL PROJECTS Various-Rfurb-Mitigation/Remediation (All) A01-CP-6014-65099-86612 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 8,000
			VARIOUS CAPITAL PROJECTS Various-Rfurb-Gen Refurbishments (All) A01-CP-6014-65099-86613 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 84,000
			VARIOUS CAPTIAL PROJECTS Various-Rfurb-Var DPW Office Site Impts (All) A01-CP-6014-65099-86708 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 6,070,000

Connie Yee SEP 25 2013

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2013-14 4 - VOTES

SOURCES	

<u>SOURCES</u>			USES		
			VARIOUS CAPTIAL PROJECTS Various-Septic System Improvements (All) A01-CP-6014-65099-86726 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	21,000
			VARIOUS CAPTIAL PROJECTS		
			Zuma Beach Restroom 6 Septic System Replacement (3 A01-CP-6014-65099-86857 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$)	110,000
VARIOUS CAPTIAL PROJECTS Zuma Beach Restroom 7 Septic System Replace A01-CP-6014-65099-86858	ement (3)				
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	38,000			
VARIOUS CAPTIAL PROJECTS VR-Zuma BH Rstm Maint Yard Septic System (3 A01-CP-6014-65099-86859	,		VARIOUS CAPTIAL PROJECTS VR-Zuma BH Rstm Maint Yard Septic System (3) A01-CP-96-9919-65099-86859		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	311,000	Rev: Operating Transfer In / Capital Projects DECREASE REVENUE	\$	19,000
			VARIOUS CAPTIAL PROJECTS Zuma #2 Septic Replace (3) A01-CP-6014-65099-86931		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	80,000
			VARIOUS CAPTIAL PROJECTS Zuma #8 Septic Replace (3)		
			A01-CP-6014-65099-86933 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	93,000
			VARIOUS CAPTIAL PROJECTS Zuma #9 Septic Replace (3)		
			A01-CP-6014-65099-86934 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	94,000
			VARIOUS CAPITAL PROJECTS Eastern Hill Improvements (1)		
			A01-CP-6014-65099-86970 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,239,000
			VARIOUS CAPITAL PROJECTS Soil and Groundwater Remediation (2)		
			A01-CP-6014-65099-87015 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	155,000
			VARIOUS CAPITAL PROJECTS Fiji Way Soil and Groundwater Remediation (4)		
			A01-CP-6014-65099-87017 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	500,000
			VARIOUS CAPITAL PROJECTS Mission Canyon Landfill Soil Remediation (3) A01-CP-6014-65099- 87113		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,255,000

Connie Yee SEP 25 2013

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2013-14 4 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS Lost Hills Sheriff Soil Remediation (3) A01-CP-6014-65099-87114 Capital Assets-Building and Improvements DECREASE APPROPRIATION

1,000

VARIOUS CAPITAL PROJECTS

Omega Chemical Superfund Site Soil & Groundwater Remediation (1)

A01-CP-6014-65099-87128

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

3,500,000

VARIOUS CAPITAL PROJECTS

Munz Mendenhal Wastewater Facility Upgrade (5)

A01-CP-6014-65099-87129

Capital Assets-Building and Improvements \$ 136,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS Miller Kilpatrick Wastewater Facility Upgrade (3)

A01-CP-6014-65099-87130

Capital Assets-Building and Improvements INCREASE APPROPRIATION

205,000

VARIOUS CAPITAL PROJECTS

Wilmington Family Health Center ADA Upgrade (2) A01-CP-6014-65099-87143

Capital Assets-Building and Improvements DECREASE APPROPRIATION

20,000

VARIOUS CAPITAL PROJECTS

Edelman Westside Mental Health Center ADA Upgrade (3)

A01-CP-6014-65099-87144

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

60,000

VARIOUS CAPITAL PROJECTS

Carson Regional Public Library ADA Upgrade (2)

A01-CP-6014-65099-87146

Capital Assets-Building and Improvements \$ DECREASE APPROPRIATION

26,000

VARIOUS CAPTIAL PROJECTS

MdR Pkg Lots 5 & 7 Stormwater BMPs (4)

A01-CP-90-8938-65099-87155

Rev: Federal-Other / Capital Projects

160.000 INCREASE REVENUE

VARIOUS CAPITAL PROJECTS

MdR Pkg Lots 5 & 7 Stormwater BMPs (4)

A01-CP-6014-65099-87155

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Fire Camp 11 - Life Safety Improvements (5) A01-CP-6014-65099-87157

Capital Assets-Building and Improvements

\$ 426,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Fire Camp 13 - Life Safety Improvements (3)

A01-CP-6014-65099-87158

Capital Assets-Building and Improvements INCREASE APPROPRIATION

320,000

237.000

\$

onnie Yee

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14

4 - VOTES

SOURCES		USES	
		VARIOUS CAPITAL PROJECTS Fire Camp 14 - Life Safety Improvements (5) A01-CP-6014-65099-87159 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 299,000
		VARIOUS CAPITAL PROJECTS Fire Camp 16 - Life Safety Improvements (3) A01-CP-6014-65099-87160 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 84,000
		VARIOUS CAPITAL PROJECTS Fire Camp 19 - Life Safety Improvements (5) A01-CP-6014-65099-87161 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$. 450,000
		VARIOUS CAPITAL PROJECTS Rancho Ground Water Monitoring (4) A01-CP-6014-65099-87164 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,300,000
VARIOUS CAPITAL PROJECTS Vaughn School-Based Clinic (3) A01-CP-6014-65099-87194 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 3,000		
		VARIOUS CAPITAL PROJECTS UA Stormwater Quality Improvements (All) A01-CP-6014-65099-87195 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 3,759,000
		VARIOUS CAPITAL PROJECTS Various Capital Improvements (All) A01-CP-6014-65099-87208 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 20,000,000
		VARIOUS CAPITAL PROJECTS Pico Rivera Remediation (1) A01-CP-6014-65099-87209 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$
TOTAL	\$52,516,000	TOTAL	\$ 52,516,000

Reflects the re-allocation of FY 2012-13 carryover appropriations and revenues (VLF, State, and others) based on year end closing figures. It also reflects transfers of \$100K from PFU to fully fund the San Fernando High School Teen Health Center and \$50,000 from PFD to fund Ford Theatre Office Development and Site Expansion; \$3.759M and \$6.070M from Department of Public Works Operating Budget (via Approp. for Contingencies) to fund US Stormwater Quality Improvements and Various DPW Office Site Improvements respectively; \$2.039M from BOS (via Approp. for Contingencies) and \$3.553M from PFU to fully fund the new project of ELA Community Arts and Theatre Center.

Connie Yee 18EP 25 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.	060	

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 49,671,000

USES TOTAL: \$ 49,671,000

JUSTIFICATION

This appropriation adjustment reflects the carryover of unexpended FY 12-13 appropriation and an increase in revenue (Gap Loan) based on year-end closing figures; also includes a transfer of \$125K from capital project (CP86671) for Antelope Valley Service Center deferred maintenance; and additional funds from fund balance for HOR repairs and future projects.

Authorized Signature Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
EXECUTIVE OF TOEKT ON	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Conty	CHIEF EXECUTIVE OFFICER BY AUM METALLITY
B.A. NO. S2	Sept. 25 20 13	September 25 20 13

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2013-14

4 - VOTES

<u>SOURCES</u> <u>USES</u>

GENERAL FUND

A01-3303

Appropriations for Contingencies DECREASE APPROPRIATION

47,877,000

EXTRAORDINARY MAINTENANCE

A01-CF-96-9911-12810

Operating Transfer In

\$ 1,794,000

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies

49,671,000

INCREASE REVENUE INCREASE APPROPRIATION

TOTAL

\$ 49,671,000

TOTAL

49,671,000

<u>JUSTIFICATION:</u> This appropriation adjustment reflects the carryover of unexpended FY 12-13 appropriation and an increase in revenue (Gap Loan) based on year-end closing figures; also includes a transfer of \$125K from capital project (CP86671) for Antelope Valley Service Center deferred maintenance; and additional funds from fund balance for HOR repairs and future projects.

Connie Yee SEP 25 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No.	060	

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1-2

BA DETAIL - SEE ATTACHMENT PG 1-2

SOURCES TOTAL: \$ 14,425,000

USES TOTAL: \$ 14,425,000

JUSTIFICATION

Reflects the carryover of FY 12-13 appropriation and a reduction in revenue. Funding transfers from PFD include \$2.891M one time Bio Tech funds to PFU; \$50K DCSS for FF&E; \$12K to Library for thumb drives; funding transfers via PFD for funding agreements to the following agencies: \$2.475M from HHP fund to CDC for permanent supportive housing units; \$150K to basset Unified for BHS technology equipment; \$650K to Whittier City School District for a Joint use facility project; \$150K to LX Farfilly Housing for a permanent supportive housing project; and \$200K to LA Neighborhood Land Trust for beautification project in Westlaye/McArthur Area.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED		
RECOMMENDATION		APPROVED AS REVISED		
AUDITOR-CONTROLLER	BY Carry	CHIEF EXECUTIVE OFFICER BY AUM M COULT		
B.A. NO. S3	Sept. 25 20 13	September 25 20/3		

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2013-14

4 - VOTES

SOURCES		<u>USES</u>		
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 11,138,00	PROJECT & FACILITY DEVELOPMENT A01-CF-2000-10190 Services and Supplies INCREASE APPROPRIATION	\$	1,917,000
HOMELESS AND HOUSING PROGRAM A01-CB-2000-26685 Services and Supplies DECREASE APPROPRIATION	\$ 2,475,00			
BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies DECREASE APPROPRIATION	\$ 800,00	PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION	\$	4,913,000
		COMMUNITY AND SENIOR SERVICES-ADMINIS A01-CS-2000-26560 Services and Supplies INCREASE APPROPRIATION	TRAT	FION 50,000
		PROVISIONAL FINANCING USES - VARIOUS A01-CB-2000-13749-13760 Services and Supplies INCREASE APPROPRIATION	\$	2,691,000
		PROJECT & FACILITY DEVELOPMENT A01-CF-94-9711-10190 Non-Recurring Misc Revenue DECREASE REVENUE	\$	\$18,000
		PROJECT & FACILITY DEVELOPMENT A01-CF-6100-10190 Other Financing Uses INCREASE APPROPRIATION	\$	4,824,000
PUBLIC LIBRARY B06-PL-96-9911-41200 Rev: Operating Transfers In INCREASE REVENUE	\$ 12,00	PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies INCREASE APPROPRIATION	\$	12,000
TOTAL	\$ 14,425,0	0 TOTAL	\$	14,425,000

Connie Yee

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2013-14

4 - VOTES

JUSTIFICATION: This appropriation adjustment reflects the carryover of unexpended FY 12-13 appropriation and a deduction in revenue based on the year-end closing figures. Transfers include of \$2.891M one time Bio Tech funds from PFD to PFU; \$50K from PFD to DCSS operating for furniture and equipment for center refurbishment; \$12K from PFD to Public Library operating budget for thumb drives; Also includes funds transfer via PFD for funding agreements to the follow agencies: \$2.475M from Homeless and Housing Program funds to CDC to develop permanent supportive housing units within the Second District: \$150K from Athens Tipping Fund to Bassett Unified School District for Basset High School technology equipment upgrade; \$650K from Puente Hill Trust Fund to Whittier City School District for Andrews Elementary School for Joint use recreational facility project; \$150K from CP 77493 to LA Family Housing for a permanent supportive housing project; and \$200K from PFU to LA Neighborhood Land Trust for beautification and greening in Westlake/MacArthur area.

Connie Yee SEP 25 2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDIT	COR-CO	ONTRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

e kreints soort, om kassem stell Kreitte – in talmindesklikklikklik	4 - \	013-14 /OTES - sweetbard (174-11-1384), fetter (164-14-1384) (164-14-1384)	
GENERAL FUND	SOURCES	AGRICULTURAL COMMISSIONER - V	WEIGHTS AND MEASURES
A01-3303 APPROPRIATIONS FOR CONTI	INGENCIES	A01-AW-2000-18730 SERVICES & SUPPLIES	
DECREASE APPROPRIATIO		INCREASE APPROPRIATION	335,000
		AGRICULTURAL COMMISSIONER - V	WEIGHTS AND MEASURES
		CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	250,000
SOURCES TOTAL	585,000	USES TOTAL	585,000
		maintenance, Metrology Lab projects, and crew cab trucks for Weed Hazard	d Abatement/Integrated Pest
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEILA WIL	LIAMS, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	T RECOMMENDATION	APPROVED AS REVISED	MARIE TALL M.
AUDITOR-CONTROLLER	ву Сигу	CHIEF EXECUTIVE OFFICER BY	-unn 1/12/02
B.A. NO. S4	DATE Sept. 25, 2013	DA	16th Mc Di

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR-	CONTROLLER:	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OF ACTION.

	FY 20	O AND REASONS THEREFOR 013-14 OTES	
	SOURCES	USE	S
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		ALTERNATE PUBLIC DEFENDER A01-AD-2000-15575 SERVICES & SUPPLIES INCREASE APPROPRIATION	290,000
SOURCES TOTAL	290,000	USES TOTAL	290,000
application as well as the D	funding for the continuation of the electronically versus manually.		
		Shul Will	
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEILA W	/ILLIAMS, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	. 1 5 1 . 8 . 1 . 8 . 1
AUDITOR-CONTROLLER	BY CON	CHIEF EXECUTIVE OFFICER	M. WHU ME B-
BANO S5	DATE Sept. 25, 2013	<u>i</u>	DATE 9/11/13

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Δl	JDI	TΩ	R-	CO	NT	RΩ	11	FR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		VOTES 1. epitatikus teltivisisi aansi leddistaan teltaa ahtiitus soot <u>i, ledel</u> t	 2005 1006 1006 2005 2007 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 200
	SOURCES	USES	
GENERAL FUND		ANIMAL CARE AND CONTROL	
A01-3303		A01-AN-2000-18950	
APPROPRIATIONS FOR CONTIN		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	N 517,000	INCREASE APPROPRIATION	610,000
PFU-VARIOUS		ANIMAL CARE AND CONTROL	
A01-CB-2000-13749-13760		A01-AN-6030-18950	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	N 350,000	INCREASE APPROPRIATION	257,000
SOURCES TOTAL	867,000	USES TOTAL	867,000
JUSTIFICATION			
	unding and a transfer from PFU for the sing by the license enforcement team.	ne IP video surveillance system (CCTV)	at Lancaster Care Center and
rour verneres asea for curivass	ong by the needse emoreement team.		
		Sheel Will	
		AUTHORIZED SIGNATURE SHEILA WIL	LIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
•			
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	· · · · · · · · · · · · · · · · · · ·
EXECUTIVE OFFICER FOR			
	▼ RECOMMENDATION	APPROVED AS REVISED	5.4.4.41
AUDITOR-CONTROLLER	BY Concyp	CHIEF EXECUTIVE OFFICER DA	with MELL
B.A. NO. 56	DATE Sept . 25,2013	, DA	TE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITUR-LUNTRULLER	OR-CONTROLLER	ER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 - V	OTES	
	OURCES	ÜS	ES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		ASSESSOR A01-AS-2000-10200 SERVICES & SUPPLIES INCREASE APPROPRIATION	79,000
SOURCES TOTAL	79,000	USES TOTAL	79,000
	2-13 savings associated with unspent nt Labor Management Committee.	computer training funding for em	ployees represented by the SEIU
BOARD OF SUPERVISOR'S APPRO	VAL (AS DECLIESTED/DEVISED)	AUTHORIZED SIGNATURE GEVORE	K SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S AFFRO	VAL (AS REQUESTED/REVISEO)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	11
AUDITOR-CONTROLLER	BY Co-D	CHIEF EXECUTIVE OFFICER	Matty ME/Ji
BA.NO. ST	DATE Sept 25, 2013		DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:	ΔΙ	ומו	TOF	-CO	NTR	OLI	FR.
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	D AND REASONS THEREFOR 013-14 /OTES	
S GENERAL FUND	OURCES	USES. GENERAL FUND	
A01-3303 APPROPRIATIONS FOR CONTINI DECREASE APPROPRIATION		A01-3068 COMMITTED FOR FINANCIAL SYSTEM (ECAPS) INCREASE OBLIGATED FUND BALANCE	3,722,000
v.		Tual Control of the C	
SOURCES TOTAL	3,722,000	USES TOTAL	3,722,000
JUSTIFICATION Reflects the carryover of unspe	a say na pagama a say na		
		AUTHORIZED SIGNATURE GEVORK SIMDJIAN	I, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	10
AUDITOR-CONTROLLER	BY Cospe		the MERT
B.A. NO. 58	DATE SEPT. 25, 2013	DATE	1/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Αl	ID	ITO	R-	CO	NTR	OL	LER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
	SOURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTI	NGENCIES	BEACHES AND HARBORS A01-BH-2000-27500 SERVICES & SUPPLIES	·
DECREASE APPROPRIATIO	N 241,000	INCREASE APPROPRIATION	241,000
SOURCES TOTAL	241,000	USES TOTAL	241,000
	eneralde etc. I tek wei	OSESTOTAL	
the Parking Unit.	funding for the installation of a fuel m	ll St.	chase of parking citation devices for
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	· ///	·
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	ву Омбр	CHIEF EXECUTIVE OFFICER	20/13 DATE 12/26/13
B.A. NO. 59	DATE Sept: 25,2013		DATE 4/26/13

October 08, 2013



REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	3-1	VOTES	
SOUT	(635)	USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	6,456,000	GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES INCREASE APPROPRIATION	6,456,000
SOURCES TOTAL	6,459,000	USES TOTAL	6,456,000
IUSTIFICATION Reflects an adjustment in carryove funding for the Justice Automated		programs based on actual closing information project.	on. Also reflects carryover
		AUTHORIZED SIGNATURE GÉVORK SIMDJI	AN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	☐ ACTION ✓ RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	11.
AUDITOR-CONTROLLER	× 0.53×	CHIEF EXECUTIVE OFFICER	ith Mc Hi
BA NO. 510	ATE SAME 25 PRO 13	DATES	

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR-	-CON	TROL	LFR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	Al	FY 20	AND REASONS THEREFOR 13-14 OTES	
250	SOURCES			USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIL DECREASE APPROPRIATIO		7,429,000	CHIEF EXECUTIVE OFFICER A01-A0-2000-10100 SERVICES & SUPPLIES INCREASE APPROPRIATION	7,429,000
SOURCES TOTAL	192 193 194 194	7,429,000	USES TOTAL	7,429,000
USTIFICATION				
	Stronger Famili		•	ng in the Steps to Excellence Project, the Gang Initiative Program, and
			Must by W	16 Khi
OARD OF SUPERVISOR'S APPRO	VAL (AS RECLIESTE	D/REVISED)	AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
OARD OF SUFERVISOR'S AFFRO	VAL (AS NEQUESTE	DINEVISEDI		
EFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTE	
XECUTIVE OFFICER FOR		IENDATION	APPROVED AS REVISED	-
UDITOR-CONTROLLER	ву С	X	CHIEF EXECUTIVE OFFICER	s Mhaulian
ANO SIL	DATE Sed			DATE Se - //

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SQL	URGES	USES	and the second s
CENERAL FUND		CHILDREN AND PARMIN CERVICES	A DAGIALIST DATION
GENERAL FUND A01-3303		CHILDREN AND FAMILY SERVICES - A01-CH-1000-26200	ADMINISTRATION
APPROPRIATIONS FOR CONTINGE	NCIFS	SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	5,297,000	INCREASE APPROPRIATION	12,105,000
CHILDREN AND FAMILY SERVI	CES - ADMINISTRATION	CHILDREN AND FAMILY SERVICES -	ADMINISTRATION
A01-CH-88-8920-26200		A01-CH-2000-26200	
STATE - 2011 REALIGNMENT REVE	ENUE	SERVICES & SUPPLIES	^
INCREASE REVENUE	6,569,000	INCREASE APPROPRIATION	922,000
CHILDREN AND FAMILY SERVI	CFS - ADMINISTRATION	CHILDREN AND FAMILY SERVICES -	ADMINISTRATION
A01-CH-90-8891-26200		A01-CH-5500-26200	
FEDERAL-PUB ASSIST-ADMIN		OTHER CHARGES	
INCREASE REVENUE	3,750,000	INCREASE APPROPRIATION	2,589,000
SOURCES TOTAL	15,616,000	USES TOTAL	15,616,000
JUSTIFICATION	ling and an increase in appropriation	on and revenue for: (1) 17.0 additional f	iscal monitoring positions for
		and hiring delays; (3) the Katie A. progr	
		nildren's Welcome Center to accommod	
	and (5) for the Emergency Shelter		
			ENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)	AOMONIZED GIGNATONE DANIES SEIS	200,111,111,1021,9020
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR		Approved to activise	
	RECOMMENDATION	APPROVED AS REVISED	1 M
AUDITOR-CONTROLLER	BY COSTA A CONTROL	CHIEF EXECUTIVE OFFICER	LOTTHE VILLE
в;а no. 5 2	DATE: 25 25 25 85 113	δĀ	1

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COUNTY OF LOS ANGELES

October 08, 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SOU	nas	· · · · · · · · · · · · · · · · · · ·	
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION	ICIES 2,000,000	DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES INCREASE APPROPRIATION	2,000,000
SOURCES TOTAL	2,000,000	USES TOTAL	22,000,000
USTIFICATION.			
Reflects one-time carryover fundi	ng to mitigate contract reduction i	n previous years.	
		•	
		6) - 1 00 M	7
		AUTHORIZED SIGNATURE DAV D SEIDEN	IFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
[RECOMMENDATION	APPROVED AS REVISED	att. 1110 P
AUDITOR-CONTROLLER	BY CAPACITY OF THE STATE OF THE	CHIEF EXECUTIVE OFFICER	White the 18
BANO: SB	DATE 58 8 25 20 8	DATE	

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Δ	מנו	ITOR	-CONTR	OLLE	R:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES					
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	ENCIES 1,003,000	COMMUNITY-BASED CONTRA A01-PB-2000-18115 SERVICES & SUPPLIES INCREASE APPROPRIATION	JSES ACTS 1,003,000		
SOURCES TOTAL	1,003,000	USES TOTAL	1,003,000		
JUSTIFICATION Reflects unspent prior-year sav 2013-14 Budget.	rings from various community-base	d contracts. Savings are to be ca	arried over and reflected in the FY		
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	Sul We authorized signature shell	A WILLIAMS, MANAGER, CEO		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D		
AUDITOR-CONTROLLER B.A. NO. SI4	RECOMMENDATION BY Confidence Stept 25, 2013	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	Mattar ME Di		

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITO	DR-	CON	NTR	OLL	ER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20 4 - Vi	13-14	
S	OURCES	en eres una diferir servicia i il retak empasion e tip ils dicatolis in il si emplica s'entratetticatoris.	USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN		CORONER A01-ME-2000-19150 SERVICES & SUPPLIES	
DECREASE APPROPRIATION	2,584,000	INCREASE APPROPRIATION	2,584,000
SOURCES TOTAL	2,584,000	USES TOTAL	2,584,000
USTIFICATION	r the implementation of the new Ele	estronia Casa Eila Managament	System the nurshace of an x-ray
machine, litigation costs, and	I the replacement of aging elevators on Microscope, and an outmoded audi	, the Antelope Valley Regional	Office modular building, an aging
		Shal UD	
		AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	Mart 11/2.
AUDITOR-CONTROLLER	BY Co-Sh	CHIEF EXECUTIVE OFFICER	Matther ME Kt
3.4. NO. 515	DATE SEPT 25, 2013		DATE 9/24/13

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:			
THE FOLLOWING APPROPRIATION ADJUSTMENT	IS DEEMED NECESSARY	BY THIS DEPARTMENT. PLEASE CONFIRM THE AC	COUNTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO THE CE	HIEF EXECUTIVE OFFICER	R FOR HIS RECOMMENDATION OR ACTION.	
Al	DJUSTMENT REQUESTE	D AND REASONS THEREFOR	
	FY 20	013-14	
	4 - \	/OTES	
SOURCES		Uses	
GENERAL FUND		EMERGENCY PREPAREDNESS AND RESP	PONSE
A01-3303		A01-OE-2000-12600	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	850,000	INCREASE APPROPRIATION	850,000

GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	850,000	EMERGENCY PREPAREDNESS A01-OE-2000-12600 SERVICES & SUPPLIES INCREASE APPROPRIATION	S AND RESPONSE 850,000
SOURCES TOTAL	850,000	USES TOTAL	850,000
ISTIFICATION			
eflects carryover funding (1) to conting connect the County's Operational Area (i) from the Chief Executive Office Info wareness Planning program.	Response and Recovery Sys	tem with the systems of other l	ocal emergency operations centers,
		AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
DARD OF SUPERVISOR'S APPROVAL (AS REC	QUESTED/REVISED)		
ECUTIVE OFFICER FOR	COMMENDATION	APPROVED AS REQUESTE APPROVED AS REVISED	D A
DITOR-CONTROLLER BY	Congression	CHIEF EXECUTIVE OFFICER	Matthe ME K
a.no. SII	Sept. 25,2013		DATE 9/20/13

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALIDITOR-C	ONTROLLER:				

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

SOUR	4 - V	OTES	USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC DECREASE APPROPRIATION	and the second s	GRAND PARK A01-CB-2000-28200 SERVICES & SUPPLIES INCREASE APPROPRIATION	668,000
SOURCES TOTAL	668,000	USES TOTAL	668,000
JUSTIFICATION Pursuant to the Operating Agreem Budget.	ent, this adjustment is being mad	de to carryover savings from the	Department's FY 2012-13 Operating
BOARD OF SUPERVISOR'S APPROVAL (A	AS REQUESTED/REVISED)	Minuly authorized Signature GEV	ORK SIMDJIAN, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REVISED	- A A A
AUDITOR-CONTROLLER B	ATE 5-601 13,2013	CHIEF EXECUTIVE OFFICER	Matthe ME Kin DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDIT	OR-	CON	TROL	LFR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 - V	OTES	
SC	URCES	U.S. C.	SES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	ENCIES 2,581,000	HOMELESS AND HOUSING PRO A01-CB-2000-26685 SERVICES & SUPPLIES INCREASE APPROPRIATION	OGRAM 2,581,000
SOURCES TOTAL	2,581,000	USES TOTAL	2,581,000
	iding for various homeless assistance	Juni Leulf	SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	V	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER B.A. NO. 518	ACTION RECOMMENDATION BY DATE Sept 25, 2013	APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	Math M5-13i
	1		ŧ

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER	ΔI	JDI	TOR-	-CO	NTR	OLI	.ER
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 - VC	TES	
SOURCES		U	SES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	355,000	INSURANCE A01-IB-2000-13610 SERVICES & SUPPLIES INCREASE APPROPRIATION	355,000
SOURCES TOTAL	355,000	USES TOTAL	355,000
USTIFICATION			
Reflects one-time carryover for risk ma		Marthe ME	HEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	EQUESTED/REVISED)		
EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER BY	Coroza	CHIEF EXECUTIVE OFFICER	DATE Sep 26 12
B.A. NO. SI9 DATE	Sypt 25, 2013		DATE Sep 26, 13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:	AUD	ITOR-	CON	TROI	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

e e compresa a compresa e especial de compresa de presenta e en compresa de compresa de compresa de compresa d	FY 20 4 - V	OTES	erne lateratura en lesto el l'inclindos presion propo di les especies del 19
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		INTERNAL SERVICES A01-IS-2000-13100 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,388,000
SOURCES TOTAL	1,388,000	USES TOTAL	1,388,000
JUSTIFICATION Reflects one-time carryover to project.	funding to cover the architectural and	d engineering fees associated wit	h Disaster Recovery Data Center
		White Gevor	K SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	2010 2016 Mi
AUDITOR-CONTROLLER B.A. NO. 520	BY COST- DATE SUP. 25, 2013	CHIEF EXECUTIVE OFFICER	Matthe MEST
		•	* * *

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20: 3 - V(SOURCES		
LOS ANGELES REGIONAL II A01-CB-5500-13780 OTHER CHARGES DECREASE APPROPRIATIO	NTEROPERABLE COMMUNICATION	GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCII INCREASE APPROPRIATION	andersteller, disammentation in the medical control of an electric structure of the control of t
COURCES TOTAL	5,917,000	USES TOTAL	5,917,000
JUSTIFICATION Reflects a reduction in carryc	over funding requested in the FY 2013-1		
BOARD OF SUPERVISOR'S APPRO	DVAL (AS REQUESTED/REVISED)	Show West	ILLIAMS, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER B.A. NO. 52	RECOMMENDATION BY COST TO SEPTEMBER 25, 2013	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER D	MuthuM=12

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI [*]	ΓOR-	CON	ITRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
	SOURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN		PFU-CHILDREN AND FAMILY A01-CB-2000-13749-13759 SERVICES & SUPPLIES INCREASE APPROPRIATION	SERVICES
DECREASE APPROPRIATION	43,633,000	INCREASE AFFROFRIATION	-
!	43,835,000 unding set aside in the Provisional Fin	USES TOTAL	43,835,000 (atie A., Title IV-E Waiver, and Board
priority programs. BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	Muther Wathonized Signature MAT	THEW MCGLOIN, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	ED
AUDITOR-CONTROLLER	BY CONJE	CHIEF EXECUTIVE OFFICER	DATE Sep 26, 13
B.A. NO. 522	DATE SUP. 25 2013		DATE Sep 26, 13

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR	-CONT	ROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES					
BA DETAIL - SEE ATTACHMENT P	SOURCES PAGE 1	BA DETAIL - SEE ATTACHMENT PA	USES GE 1		
SOURCES TOTAL	400,000	USES TOTAL	400,000		
JUSTIFICATION					
	funding in the Patrol Specialized and rita Valley Station, partially offset by				
<u>L,</u>		Sful k			
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D		
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	- 10		
AUDITOR-CONTROLLER	BY CONTACT	CHIEF EXECUTIVE OFFICER	Matthema		
B.A. NO. 523	DATE SUPT. 25, 2613		Matthem 12 Br		

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Sheriff

FY 2013-14 4 - VOTES

SOURCES

ISFS

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-6030-15681-15692

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

300,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692 CONTRACT CITIES SERVICES

INCREASE REVENUE

100,000

100,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-96-9911-15681-15692 OPERATING TRANSFERS IN

INCREASE REVENUE

100,000

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

DN2-SH-94-9679-41055 MISCELLANEOUS-ONGOING

INCREASE REVENUE

100,000

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

DN2-SH-6100-41055 OTHER FINANCING USES

INCREASE APPROPRIATION

100,000

SOURCES TOTAL

400,000

USES TOTAL

400,000

Connie Yee

523

SEP 2 5 2013

- 1 of 1 -

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR-	CONTR	OLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		013-14 /OTES	
	SOURCES	OTES	USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		MUSEUM OF ART A01-AR-2000-28250 SERVICES & SUPPLIES INCREASE APPROPRIATION	420,000
SOURCES TOTAL	420,000	USES TOTAL	420,000
JUSTIFICATION Pursuant to the 1994 fundin Operating Budget.	g agreement, this adjustment is beir	ng made to carryover savings f	from the Department's FY 2012-13
		AUTHORIZED SIGNATURE GEVE	ORK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTE APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COSA	CHIEF EXECUTIVE OFFICER	Mattar WE Hi DATE 9/26/13
B.A. NO. 524	DATE Sept 25, 2013		DATE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITO	R-CO	NTRO	LLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY	ED AND REASONS THEREFOR 2013-14 VOTES	
	SOURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTI DECREASE APPROPRIATIO		MUSEUM OF NATURAL HIS A01-NH-2000-28300 SERVICES & SUPPLIES INCREASE APPROPRIATION	
SOURCES TOTAL	835,000	USES TOTAL	835,000
JUSTIFICATION Pursuant to the 1994 funding Department of the 1994 funding Department of the 1994 funding Budget.	ng agreement, this adjustment is be	eing made to carryover savings	from the Department's FY 2012-13
		White Geven	ORK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUEST	ED A a
AUDITOR-CONTROLLER	BY Commendation	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	VBM WITHUM 5 H
B.A. NO. 525	DATE SUPT, 25, 2013		DATE 9/24/13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER	Αŧ	JDI	TOR	-CON	NTRO	LLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
	SOURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		NONDEPARTMENTAL SPECIA A01-CB-2000-13690 SERVICES & SUPPLIES INCREASE APPROPRIATION	AL ACCOUNTS 60,000
SOURCES TOTAL	60,000	USES TOTAL	60,000
JUSTIFICATION			
Reflects the carryover of \$60,	000 of unspent economic developme	Mathe N	15 HJ
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	ED
AUDITOR-CONTROLLER	BY CONS	CHIEF EXECUTIVE OFFICER	BY Whalian
B.A. NO. 52	DATE 5-47 25,2013		DATE Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 201 4 - VO		
SOURCES		on the state of th	19401 (44.47 J. Mill.
GENERAL FUND A01-3303		PARKS AND RECREATION A01-PK-1000-27640	
APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	3,742,000	SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	387,000
		PARKS AND RECREATION A01-PK-2000-27640	
		SERVICES & SUPPLIES INCREASE APPROPRIATION	3,288,000
		PARKS AND RECREATION A01-PK-6030-27640	
		CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	67,000
SOURCES TOTAL	3,742,000	USES TOTAL	3,742,000
USTIFICATION			
Reflects one-time carryover funding r	needed to complete various pro	grams and projects.	
		AUTHORIZED SIGNATURE ROCHELL	of Ref GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	North Mc Ai
AUDITOR-CONTROLLER BY	Taun Indum	CHIEF EXECUTIVE OFFICER	DATE 9/30/13
B.A. NO. \$27 DAT	E Sept 30, 2013	<u>'c</u>	DATE 1/50/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR-	CONT	ΓROL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES					
SC	DURCES		USES		
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	ENCIES 157,000	MILITARY AND VETERANS A A01-MV-2000-26500 SERVICES & SUPPLIES INCREASE APPROPRIATION	157,000		
SOURCES TOTAL	157,000	USES TOTAL	157,000		
JUSTIFICATION					
Reflects one-time carryover fun	ding to address furniture and equip	ment needs associated with the	relocation back to Patriotic Hall.		
		Short V			
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHE	ILA WILLIAMS, MANAGER, CEO		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED		
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	DALLOTT SALL M.		
AUDITOR-CONTROLLER	BY CONY	CHIEF EXECUTIVE OFFICER	BAI MAN ME 1 On		
B.A. NO. S28	DATE Sept. 25, 2013		DATE 9/26/13		

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-C	ONTROLLE	R:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR D13-14 OTES	
S BA DETAIL - SEE ATTACHMENT PA	OURCES AGE 1	BA DETAIL - SEE ATTACHMENT PAGE	SES
·			
SOURCES TOTAL	4,300,000	USES TOTAL	4,300,000
JUSTIFICATION Reflects carryover funding for	various projects including the Educa	tion Reform and the Title IV-E Rein	vestment programs.
		AUTHORIZED SIGNATURE SHEIL	A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	/	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTE APPROVED AS REVISED	Motti ME 12:
AUDITOR-CONTROLLER	BY CUSTY	CHIEF EXECUTIVE OFFICER	BA MACANTATA
BA NO. \$29	DATE Sep 25, 2013		DATE 09/27/2013

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Probation

FY 2013-14 4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

4,300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,500,000

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300

SERVICES & SUPPLIES
INCREASE APPROPRIATION

1,000,000

PROBATION - SPECIAL SERVICES

A01-PB-2000-17000-17350 SERVICES & SUPPLIES

INCREASE APPROPRIATION

800,000

SOURCES TOTAL

4,300,000

USES TOTAL

4,300,000

529 Connie Yee Sept 25, 2013

- 1 of 1 -

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 A - VOTES

	4 - \	/OTES	
SO	URCES	USES	
GENERAL FUND		NONDEPARTMENTAL SPECIAL ACC	COUNTS
01-3303		A01-CB-6100-13690	
PPROPRIATIONS FOR CONTINGE		OTHER FINANCING USES	2 000 000
ECREASE APPROPRIATION	3,000,000	INCREASE APPROPRIATION	3,000,000
RODUCTIVITY INVESTMENT	FUND	PRODUCTIVITY INVESTMENT FUN	D
.2-BS-96-9911-29997		B12-BS-6100-29997	
PERATING TRANSFERS IN	2 222 222	OTHER FINANCING USES	3,000,000
ICREASE REVENUE	3,000,000	INCREASE APPROPRIATION	3,000,000
SOURCES TOTAL	6,000,000	USES TOTAL	6,000,000
TIFICATION ects the carryover of funding	g for Quality and Productivity Inves	tment Fund efficiency projects.	
		Mhnul ou	IMDJIAN, MANAGER, CEO
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE GEVORK S	INDIAN, WANAGER, CLO
ERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
CUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	1111
OFFICE OF STREET	BY COOP	CHIEF EXECUTIVE OFFICER	Matthe MEK
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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

AVAILABLE BALANCES AND FO	RWARD TO THE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR A	CTION.
	FY 2	ED AND REASONS THEREFOR	
BA DETAIL - SEE ATTACHMENT P	SOURCES	VOTES BA DETAIL - SEE ATTACHMENT PA	USES GE 1
SOURCES TOTAL	10,027,000	USES TOTAL	10,027,000
JUSTIFICATION Reflects one-time carryover f	unding for various programs and pro	jects.	
		MULTAL WATER MATE	1 C Do
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AOTHORIZED SIGNATORE WAY	THE WHO COLONY HAVE BEEN SELECTION OF THE PROPERTY OF THE PROP
		T -	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTI	ED
	RECOMMENDATION	APPROVED AS REVISED	. //
AUDITOR-CONTROLLER	BY Confi	CHIEF EXECUTIVE OFFICER	BY Shruljian
BA NO 531	DATE 521 25 2013		DATE See 26 12

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14 4 - VOTES

SOURCES U

10,027,000

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

PFU-CHILDREN AND FAMILY SERVICES

A01-CB-2000-13749-13759

SERVICES & SUPPLIES

INCREASE APPROPRIATION

3,498,000

PFU-VARIOUS

A01-CB-2000-13749-13760 SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,465,000

PFU-HEALTH SERVICES

A01-CB-2000-13749-13763 SERVICES & SUPPLIES

INCREASE APPROPRIATION

3,644,000

PFU-AUDITOR-CONTROLLER

A01-CB-2000-13749-13776 SERVICES & SUPPLIES

INCREASE APPROPRIATION

420,000

SOURCES TOTAL

10,027,000

USES TOTAL

10,027,000

531 Connie Yee SEP 25 2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Αl	JD	ITOR	-CON	TROL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
SOUR	CES	USES	
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION	CIES 153,000	PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES INCREASE APPROPRIATION	153,000
SOURCES TOTAL	153,000	USES TOTAL	153,000
ISTIFICATION eflects one-time carryover fundir	ng for the purchase of laptops as	well as facilities repairs and safety upg	grades at various locations.
		AUTHORIZED SIGNATURE SHEILA W	ILLIAMS, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
EFERRED TO THE CHIEF (ECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
UDITOR-CONTROLLER	v losz	CHIEF EXECUTIVE OFFICER	Mathe MEK ATE 9/26/13
.a. no. 532	ATE Sept. 25, 2013	(<u>n</u>	ATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CO	NTROL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		O AND REASONS THEREFOR 113-14 OTES	
sou	IRCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGED DECREASE APPROPRIATION	NCIES 6,720,000	PUBLIC HEALTH - PUBLIC HEA A01-PH-2000-23450 SERVICES & SUPPLIES INCREASE APPROPRIATION	ALTH PROGRAMS 6,720,000
SOURCES TOTAL	6,720,000	USES TOTAL	6,720,000
USTIFICATION			
alarming rise of obesity and re	lated health risks. Also reflects o health records system in preparati	ne-time funding for operationa	d education services to address the I needs including consolidation of under the Affordable Care Act, and
nuco sarvemunee de une pasnon		801	111
		AUTHORIZED SIGNATURE LORE	TO MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	L (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D
	RECOMMENDATION	APPROVED AS REVISED	Martin Mac Ai
AUDITOR-CONTROLLER	BY Cult	CHIEF EXECUTIVE OFFICER	Mathe M: Br DATE 9/26/13
3.A. No. 533	DATE Supt. 25 2013		DATE 9/76/13

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:	Αl	JDI	TOR	-CO	NTR	OLL	ER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 A - VOTES

er mala o Califall, algadek - Ph. Dromer (Spatiano) - region region e			李整位等第二次中央公司、1998年、19
SOI	JRCES FILE		JSES THE PROPERTY OF THE PROPE
GENERAL FUND		NONDEPARTMENTAL SPECIA	L ACCOUNTS
A01-3303		A01-CB-6100-13690	
APPROPRIATIONS FOR CONTINGE		OTHER FINANCING USES	
DECREASE APPROPRIATION	1,213,000	INCREASE APPROPRIATION	1,213,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9920-41200		B06-PL-2000-41200	
OPERATING SUBSIDY-UNINCORPO	DRATED AREA SERVICES	SERVICES & SUPPLIES	
INCREASE REVENUE	1,213,000	INCREASE APPROPRIATION	1,213,000
SOURCES TOTAL	2,426,000	USES TOTAL	2,426,000
SOUNCES TOTAL			and the first of the State of t
USTIFICATION			
teflects the carryover of unspe listribution of these savings bac		a Services savings from Nondepa	rtmental Special Accounts and the
	•	AUTHUR VI	12 Ju- THEW MCGLOIN, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	D
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	4.4
AUDITOR-CONTROLLER	BY Cressy	CHIEF EXECUTIVE OFFICER	BY Shull au DATE Sep. 26 13
.a. no. <i>53</i> 4	DATE Sept. 25, 2013	발	DATE Sep. 26, 13

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	4 - V	OTES	
SOURCE	\$	US	SES
GENERAL FUND		PSS-GENERAL RELIEF ANTI-HOI	MELESSNESS
A01-3303		A01-SS-5500-26300-26461	
APPROPRIATIONS FOR CONTINGENCIE DECREASE APPROPRIATION	S 4,832,000	OTHER CHARGES INCREASE APPROPRIATION	2,691,000
DECREASE AFFROFRIATION	4,032,000	MONEAUE AT I NOT MATION	_,,
		PSS-IN HOME SUPPORTIVE SEF	RVICES
		A01-SS-5500-26300-26410	
		OTHER CHARGES	
		INCREASE APPROPRIATION	2,141,000
w			No. of the control of
SOURCES TOTAL	4,832,000	USES TOTAL	4,832,000
IUSTIFICATION			
Reflects carryover funding to pay fo	r the one-time wage increase of	\$0.79 to IHSS providers in July 20	13 and for GR Anti-Homelessness
programs.			1
		Daniel Oll	
		Java Belsefor	
BOARD OF SUPERVISOR'S APPROVAL (AS	PEOLICCTED / PEVICED)	AUTHORIZED SIGNATURE DAVID	SEIDENFELD, MANAGER, CEO
SOARD OF SUPERVISOR'S APPROVAL (AS	S REQUESTED/REVISED)		
	1	ADDROVED AS DECUESTED	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
V	RECOMMENDATION	APPROVED AS REVISED	711 3.10 M.
AUDITOR-CONTROLLER BY	Cosp	CHIEF EXECUTIVE OFFICER	Matthe M= 13i
B.A. NO. 535 DA	TE Sept 25, 2013		DATE 9/26/13
a. no. 535 da	1E Sept. 25, 2013		DATE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR	-CON	TROI	I FR

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SOU		OTES	USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION	CIES 15,604,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	15,104,000
		PUBLIC WORKS A01-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION	500,000
SOURCES TOTAL	15,604,000	USES TOTAL	15,604,000
High Desert Corridor JPA (\$0.5M)	SGV Office Greeter (\$75k); Smar oject (\$1k); consultant services to	t Garden Project (\$23k); Florence p prepare an Initial Study (\$0.5M	yon Water Improvements (\$0.7M); e-Firestone CET (\$3k); Norwalk Golf f); and an assessment of all water-
BOARD OF SUPERVISOR'S APPROVAL	AS REOLIESTED/REVISED)	AUTHORIZED SIGNATURE ROCH	HELLE GOFF, MANAGER, CEO
·	AS REQUESTED/REVISEB/		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	1 -
= career connect Co. Sp. beg. in second connection in the	Y (US)	CHIEF EXECUTIVE OFFICER	DATE 9/20/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER:	· · · · · · · · · · · · · · · · · · ·		
THE FOLLOWING APPROPRIATION ADJUSTMENT	T IS DEEMED NECESSARY	BY THIS DEPARTMENT. PLEASE CONFIRM THE A	CCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO THE C	HIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR ACTION.	
A	DJUSTMENT REQUESTE	D AND REASONS THEREFOR	
	FY 2	013-14	
	4 - 1	/OTES	
SOURCES			
THE PERSON OF TH		USES	
·			
GENERAL FUND		REGIONAL PLANNING	
A01-3303		A01-RP-1000-19350	
APPROPRIATIONS FOR CONTINGENCIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1,480,000	INCREASE APPROPRIATION	100,000
		REGIONAL PLANNING	
		A01-RP-2000-19350	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	1,380,000
			· -

SOURCES TOTAL	1,480,000	USES TOTAL	1,480,000
JUSTIFICATION			
Reflects one-time carryover funding provide privacy needed for meetings;			bishment of the Director's office walls to
	AU AU	THORIZED SIGNATURE	ROCHELL GOFF, MANAGER, CEO

REFERRED TO THE CHIEF **ACTION** APPROVED AS REQUESTED **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER в.а. No. 55 SEND 3 COPIES TO THE AUDITOR-CONTROLLER

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 2060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

Sources		USES	
GENERAL FUND		REGISTRAR-RECORDER AND COUN	TY CLERK
1 01-3303		A01-RR-2000-11300	
APPROPRIATIONS FOR CONTINGENCIES	047.000	SERVICES & SUPPLIES	917.000
DECREASE APPROPRIATION	817,000	INCREASE APPROPRIATION	817,000
SOURCES TOTAL	317/0000	USES TOTAL	:\$17/(000)
Companies and control for the property of the companies to the property of the companies of the control for th	·····		
STIFICATION	ating system enhances	ment and website translation	
effects offe-time carryover randing for the w	Julig System emidnee	ment and website translation.	
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		10/62	
		<u> San San Januarya (San San San San San San San San San San </u>	
A DECLES	CED (DE) (ICED)	AUTHORIZED SIGNATURE GEVORK SIN	MDJIAN, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS REQUEST	ED/KEVISED)		
			•
FERRED TO THE CHIEF ACTION		APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR			
<u></u> RECOMI	MENDATION	APPROVED AS REVISED	11 11 +11 . 11/19
IDITOR-CONTROLLER BY CA		CHIEF EXECUTIVE OFFICER	Mattains)
	J		
A NO. DATE		ĐX.	

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 201 4 - VO		
SOUR	ES	Ų	SES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION	IES 1,268,000	GENERAL FUND A01-3045 COMMITTED FOR TTC REMITTANC INCREASE OBLIGATED FUND B	E PROCESSING & MAILROOM EQUIPM ALANCE 1,268,000
SOURCES TOTAL	1,268,000	USES TOTAL	1,268,000
JUSTIFICATION Reflects carryover funding to be s equipment.	et aside for the replacement of t	he Department's obsolete mail a	and remittance processing system
		AUTHORIZED SIGNATURE GEVOR	KK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (A	AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER B	- 	CHIEF EXECUTIVE OFFICER	Mathins A
в.а. no. <i>539</i> d	ate Supt 25,2013		DATE 9/14/13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

sour	4 - \	013-14 /OTES L	ISES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC DECREASE APPROPRIATION	CIES 2,904,000	RENT EXPENSE A01-RE-2000-97000 SERVICES & SUPPLIES INCREASE APPROPRIATION	2,904,000
SOURCES TOTAL STIFICATION	2,904,000	USES TOTAL	2,904,000
flects carryover funding for tena	nt improvement and low-voltage	e costs for the Long Beach Courtho	
OARD OF SUPERVISOR'S APPROVAL (A	AS REQUESTED/REVISED)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N MCDIVITT, MANAGER, CEO
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED)
IDITOR-CONTROLLER		APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	DATE 9/26/13
a.no. <i>54</i> 0 <u>d</u>	ате Бирт. 25 , 2013.		DATE 9 [26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

		OTES	
SOURCES			USES
GENERAL FUND		SHERIFF - GENERAL SUPPOR	T SERVICES
A01-3303		A01-SH-2000-15681-15687	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	4,316,000	INCREASE APPROPRIATION	3,738,000
		SHERIFF - GENERAL SUPPOR	T SERVICES
		A01-SH-6030-15681-15687	
		CAPITAL ASSETS - EQUIPMENT	
		INCREASE APPROPRIATION	578,000
SOURCES TOTAL	4,316,000	USES TOTAL	4,316,000
STIFICATION			
flects one-time carryover funding in t ojects, to purchase two shooting simu			
		Shul	ullo
		AUTHORIZED SIGNATURE SHE	LA WILLIAMS, MANAGER, CEO
ARD OF SUPERVISOR'S APPROVAL (AS REC	QUESTED/REVISED)		
·	,		
FERRED TO THE CHIEF	CTION	APPROVED AS REQUESTE	:D
ECUTIVE OFFICER FOR	JIVII	APPROVED AS REQUESTE	
	COMMENDATION	APPROVED AS REVISED	
DITOR-CONTROLLER BY	257×	CHIEF EXECUTIVE OFFICER	DATE 9/28/13
. NO. S4 DATE	Sept 25, 2013		DATE 9/26/13

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

	4 - V URCES	OTES	USES
BA DETAIL - SEE ATTACHME	EPENERAL SERVICE CONTROL CONTR	BA DETAIL - SEE ATTACHME	The property of the control of the c
SOURCES TOTAL	2,312,000	USES TOTAL	2,312,000
USTIFICATION			
Reflects the carryover for unsp	ent Utility User Tax - Cy Pres I fundin	g allocated for Court-approved p	rojects.
		Mathe V	10 Au
		AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED .
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER	DATE Sep &C 12
B.A. NO. 542	DATE SEPT. 25, 2013		DATE Sep 26 13

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET ADJUSTMENT **UTILITY USER TAX - CY PRES I CARRYOVER**

FISCAL YEAR 2013-14 4-VOTES

SOURCES

USES

GENERAL FUND

A01-3033

APPROPRIATIONS FOR CONTINGENCIES

\$2,014,000

PUBLIC LIBRARY

\$298,000

B06-PL-96-9920-41200

INCREASE REVENUE

Operating Subsidy-Unincorporated Area Services

DECREASE APPROPRIATION

GENERAL FUND

A01-3089

COMMITTED FOR UTILITY USER TAX (UUT) - CY PRES

\$9.000

INCREASE OBLIGATED FUND BALANCE

COMMUNITY AND SENIOR SERVICES - ADMIN

A01-CS-2000-26560 **Services and Supplies**

\$45,000

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810 Services and Supplies

\$125,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690 Other Financing Uses

\$298,000

PUBLIC LIBRARY

B06-PL-2000-41200 Services and Supplies

\$298,000

PARKS AND RECREATION

A01-PK-2000-27640 **Services and Supplies**

\$235,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190 Other Charges \$1,302,000

Sources Total:

\$2,312,000

Uses Total:

\$2,312,000

Connie Yee SEP 25 2013

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	IT∩R_	CON	TRAI	IFR.
MUU		CUIV	INUL	LEN.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

	FY 20	O AND REASONS THEREFOR 013-14 OTES	
	SOURCES		USES
BA DETAIL - SEE ATTACHN	MENT PGS 1-4	BA DETAIL - SEE ATTACHM	ENT PGS 1-4
			·
SOURCES TOTAL	28,533,000	USES TOTAL	28,533,000
JUSTIFICATION			
	al balance of \$784,000 from the remain proved projects and programs. Also remains and programs and programs and programs and programs are remains and programs.		
		AUTHORIZED SIGNATURE MAT	1 C Municipal Control of the McGloin, Manager, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	ED
	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Corr	CHIEF EXECUTIVE OFFICER	BY Shruel; au DATE Sep 26, 13
B.A. NO. 543	DATE Supt 25, 2013		DATE Sep 26, 13

SOURCES

JUDGMENTS AND DAMAGES

A01-JD-13630-5500 Other Charges \$784,000

DECREASE APPROPRIATION

GENERAL FUND

A01-3303 APPROPRIATIONS FOR CONTINGENCIES \$25,433,000

DECREASE APPROPRIATION

GENERAL FUND

A01-3089
COMMITTED FOR UTILITY USER TAX (UUT) - CY PRES \$535,000
DECREASE OBLIGATED FUND BALANCE

USES

GENERAL FUND

A01-3089

COMMITTED FOR UTILITY USER TAX (UUT) - CY PRES

\$784,000

INCREASE OBLIGATED FUND BALANCE

CAPITAL PROJECTS - COMMUNITY AND SENIOR SERVICES

Centro Maravilla Service Center Refurbishment (1) A01-CP-6014-65054-87187

Capital Assets-Building and Improvements

\$2,037,000

CAPITAL PROJECTS - PARKS AND RECREATION

Kenneth Hahn Picnic Shelter Replacement Project (2) A01-CP-6014-65043-87166

Capital Assets-Building and Improvements

\$1,593,000

CAPITAL PROJECTS - PARKS AND RECREATION

Crescenta Valley Skate Park Project (5) A01-CP-6014-65043-69700 Capital Assets-Building and Improvements \$800,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Skate Park Project (5) A01-CP-6014-65043-69701 Capital Assets-Building and Improvements \$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Splash Pad Project (5) A01-CP-6014-65043-69716 Capital Assets-Building and Improvements \$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Shade Structure Project (5) A01-CP-6014-65043-87177 Capital Assets-Building and Improvements \$125,000

543 Connie Yee

SEP 2 5 2013

1 of 4

SOURCES

USES

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Shade Structure Project (5) A01-CP-6014-65043-87178 Capital Assets-Building and Improvements \$65,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Park Shade Structure Project (5) A01-CP-6014-65043-87179 Capital Assets-Building and Improvements \$100.000

CAPITAL PROJECTS - PARKS AND RECREATION

Stephen Sorensen Park Shade Structure Project (5) A01-CP-6014-65043-87180 Capital Assets-Building and Improvements \$75,000

CAPITAL PROJECTS - PARKS AND RECREATION

Castaic Sports Complex Playground & Shade Structure Project (5) A01-CP-6014-65043-87181
Capital Assets-Building and Improvements \$450,000

CAPITAL PROJECTS - PUBLIC LIBRARY

View Park Library Refurbishment (2) A01-CP-6014-65044-87171 Capital Assets-Building and Improvements \$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Florence Library Refurbishment (2) A01-CP-6014-65044-87172 Capital Assets-Building and Improvements \$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Masao W. Satow Library Refurbishment (2) A01-CP-6014-65044-87173 Capital Assets-Building and Improvements \$800,000

CAPITAL PROJECTS - PUBLIC LIBRARY

AC Bilbrew Library Refurbishment (2) A01-CP-6014-65044-87170 Capital Assets-Building and Improvements \$1,892,000

S43 Connie Yee SEP 25 2013

SOURCES

USES

CAPITAL PROJECTS - PUBLIC LIBRARY

South Whittier Library Relocation (4) A01-CP-6014-65044-77603 Capital Assets-Building and Improvements \$1,689,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Rowland Heights Library Refurbishment (4) A01-CP-6014-65044-87169 Capital Assets-Building and Improvements \$1,083,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Hacienda Heights Library Refurbishment (4) A01-CP-6014-65044-87168 Capital Assets-Building and Improvements \$745,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560 Services and Supplies \$687,000

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810 Services and Supplies \$2,847,000

PARKS AND RECREATION

A01-PK-1000-27640 Salaries and Employee Benefits \$391,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$1,707,000

PARKS AND RECREATION

A01-PK-6030-27640 Capital Assets-Equipment \$25,000

543 Connie Yee

SOURCES

PUBLIC LIBRARY

B06-PL-96-9920-41200

Operating Subsidy-Unincorporated Area Services

\$57,000

INCREASE REVENUE

PUBLIC LIBRARY

B06-3303

Appropriations for Contingency

\$1,549,000

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

S&EB Expenditure Distribution

A01-SH-1357-15681-15682

DECREASE APPROPRIATION

\$175,000

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

Other Financing Uses

\$57,000

PUBLIC LIBRARY

B06-PL-2000-41200

Services and Supplies

\$1,606,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

\$3,825,000

PUBLIC WORKS

A01-PW-6030-47000

Capital Assets - Equipment

\$1,000,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

Salaries and Employee Benefits

\$175,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

Salaries and Employee Benefits

\$175,000

INCREASE APPROPRIATION

Sources Total: \$28,533,000

543

Connie Yee SEP 25 2013

Uses Total: \$28,533,000

4 of 4

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-0	ONT	ROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		013-14 VOTES	
S	OURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	GENCIES 3,370,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,370,000
		PUBLIC WORKS A01-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION	2,000,000
SOURCES TOTAL	3,370,000	USES TOTAL	3,370,000
contract administration, atter		contingencies that are needed	unding to fund consultant support, to complete the development of ed Integrated Monitoring Programs.
		AUTHORIZED SIGNATURE ROC	SELE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	. 1
AUDITOR-CONTROLLER	ву Собу	CHIEF EXECUTIVE OFFICER	BM atthe M=Kr DATE 9/26/13
3.A. NO. 544	DATE Sept. 25, 2013	50 gg	DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

			LER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 201 4 - VO		
SOUR	nen i nua i dafferatuberat a sual saculio divinio del constituto del constituto del constituto del constituto	And in Suid in the U.S. William P. Commission of Code to the Code of the Code of Code of the Code of the Code of Code of the Code of C	JSES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENO DECREASE APPROPRIATION	CIES 90,000	ALTERNATE PUBLIC DEFENDE A01-AD-2000-15575 SERVICES & SUPPLIES INCREASE APPROPRIATION	P0,000
SOURCES TOTAL	90,000	USES TOTAL	90,000
JUSTIFICATION			
Reflects one-time funding to purch	ase desktop computers and replac	ce chairs for staff that more erg	onomical to prevent injury claims.
		Shad authorized signature sheil	A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	- 11 11 3 11 EM
AUDITOR-CONTROLLER	v Contin	CHIEF EXECUTIVE OFFICER	Mutth ME/O
B.A. NO. \$47	ATE 547.25, 2013		DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR-	CONTI	ROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

Sou	RCES	USES	
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGED DECREASE APPROPRIATION	NCIES 771,000	ASSESSOR A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	276,000
		ASSESSOR A01-AS-2000-10200 SERVICES & SUPPLIES INCREASE APPROPRIATION	495,000
SOURCES TOTAL	7771,000	USES TOTAL	.771,000
2011-12 budget deficit; (2) for	reimburse the Property Tax Admi Human Resources and Information raiser Trainee positions for a four-r	syppulija	o offset the Department's FY for 5.0 additional Appraiser MDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	(AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	Anistine M <
AUDITOR-CONTROLLER B.A. NO. 548	DATE SEPT. 25, 2013	CHIEF EXECUTIVE OFFICER BY	16 9427/2013

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	Α	UD	ITOR	-CON	ITROI	LLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
	OURCES	The second control of the second	USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		BEACHES AND HARBORS A01-BH-2000-27500 SERVICES & SUPPLIES INCREASE APPROPRIATION	167,000
SOURCES TOTAL	167,000	USES TOTAL	167,000
JUSTIFICATION Reflects an increase in service Marina as approved by Board	es and supplies appropriation, from motion on June 18, 2013.	excess Transient Occupancy Tax	x, to fund various programs in the
		AUTHORIZED SIGNATURE ROCK	AELIE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTE APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COSAT	CHIEF EXECUTIVE OFFICER	BAN atthe ME AS
b.a. no. 549	DATE Supt 25, 2013		DATE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR EV 2012 14

			OTES	
	SOURCES			USES
GENERAL FUND			NONDEPARTMENTAL SPECIA	L ACCOUNTS
A01-3303			A01-CB-2000-13690	
APPROPRIATIONS FOR CONTIN	NGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	N	150,000	INCREASE APPROPRIATION	50,000
			NONDEPARTMENTAL SPECIA	L ACCOUNTS
			A01-CB-6100-13690	
			OTHER FINANCING USES	
			INCREASE APPROPRIATION	100,000
PUBLIC LIBRARY			PUBLIC LIBRARY	
B06-PL-96-9911-41200			B06-PL-2000-41200	
OPERATING TRANSFERS IN			SERVICES & SUPPLIES	
INCREASE REVENUE		100,000	INCREASE APPROPRIATION	100,000
SOURCES TOTAL	ent sex 50 13 Personal	250,000	USES TOTAL	250,000
USTIFICATION				
	County departments t	hat incur exp	penditures for extending their he	ours of operations in response t
nclement weather emergenc				
			·	
				14 5
			Matthe ME	- Bhi
			AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVIS	SED)		****
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATI	ON	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cosy		CHIEF EXECUTIVE OFFICER	BY Spauly av
a. no. <i>\$5</i> 0	DATE SEAT.	5.2013		DATE SCO 26 12

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

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		BY THIS DEPARTMENT. PLEASE CONFIRM THE AC	COUNTING ENTRIES AND
AVAILABLE BALANCES AND FORW	ARD TO THE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR ACTION.	
	ADJUSTMENT REQUESTE	D AND REASONS THEREFOR	
		013-14	
	4-1	VOTES	Announcember 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -
SO	URCES = 1	USES	
GENERAL FUND		CORONER	
A01-3303		A01-ME-2000-19150	
APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION	:NCIES 50,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	50,000
DECREASE AT NOT MATION	23,000		·
SOURCES TOTAL	50,000	USES TOTAL	50,000
USTIFICATION			
	age and logos on huildings, vehicles	s and other items with the new department r	name.
teriects \$50,000 to apaate sign	age and logos on bundings, vernole.	s und strict its months are not soprational	
		AUTHORIZED SIGNATURE SHEILA WILLIAM	S, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		***
	, , , , ,		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	1110 P
AUDITOR-CONTROLLER	BY Cosy	CHIEF EXECUTIVE OFFICER BY	atthe ME &

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDIT	OR-	CONT	ROLI	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20: 4 - V0		
Sou	o na nan mbaningan wakan kulou salahinin nungal natis salahiji dwa 19 01 ng 1979.	USE	S
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION	ICIES 75,226,000	GENERAL FUND A01-3019 ASSIGNED FOR RAINY DAY FUNDS INCREASE OBLIGATED FUND BA	LANCE 35,033,000
		PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES INCREASE APPROPRIATION	40,193,000
SOURCES TOTAL	75,226,000	USES TOTAL	75,226,000
USTIFICATION Reflects the use of excess fund ba	llance for budget uncertainties and	to replenish the Rainy Day Fund.	
		Matthe ME	W MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
L AUDITOR-CONTROLLER	BY Cospe		BY Y hkey jam
3.4. NO. \$52	DATE Supt. 25, 24(3)]	BY Whenliam DATE Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

Sou	RGES		vs35
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGED DECREASE APPROPRIATION	NCIES 100,000	DISTRICT ATTORNEY A01-DA-2000-14030 SERVICES & SUPPLIES INCREASE APPROPRIATION	100,000
		•	
SOURCES TOTAL	100,000	USES TOTAL	100,000
USTIFICATION Reflects one-time funding for the	High Tach Crima Division		
Reflects offe-time funding for the	riigh rech chine bivision.		
		AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	JAMES MCM
AUDITOR-CONTROLLER	BY Constant	CHIEF EXECUTIVE OFFICER	BYNY LEWARD Y LOS
BANO SS	DATE SOLATION OF THE STATE OF T		DATE 9 70 13

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CO	NTROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		013-14 VOTES	uni, siesamen ei kasseen ein, leen alla veele kan van aan ein 1888 (2001) Ta
S	OURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN		EMERGENCY PREPAREDNESS A01-OE-2000-12600 SERVICES & SUPPLIES	
DECREASE APPROPRIATION	225,000	INCREASE APPROPRIATION	225,000
•			
SOURCES TOTAL	225,000	USES TOTAL	225,000
USTIFICATION			
Reflects carryover funding for	staff expenses and preventative mai	ntenance renovations at the Cour	nty's Emergency Operations Center.
		AUTHORIZED SIGNATURE SHE	2LQ ILA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	D. 1
AUDITOR-CONTROLLER	BY Coty	CHIEF EXECUTIVE OFFICER	DATE 9/26/13
3.A. NO.SEH	DATE Sept 25, 2013		DATE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

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GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	GENCIES 1,154,000	FIRE DEPT - LIFEGUARDS A01-FR-2000-10060 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,154,000
SOURCES TOTAL	1,154,000	USES TOTAL	1,154,000
Fire-Lifeguard, and unanticipat	ation of a new phone system at Fire red cost increases in the purchase of	two rescue boats.	hase of 23 patrol vehicles for the
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	7110+++ 7110 M.
AUDITOR-CONTROLLER B.A. NO. 555	BY CONTYC DATE Sept. 25, 2013	CHIEF EXECUTIVE OFFICER	DATE 9/20/13
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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SOU	JRGES .		OSES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION	NCIES 101,000	HUMAN RESOURCES A01-HM-6800-11201 INTRAFUND TRANSFERS INCREASE APPROPRIATION	101,000
SOURCES TOTAL	1011000	USES TOTAL	101,000
JUSTIFICATION P	to expand the Administrative Inter	n Program and hagin the program	n earlier
Reflects offe-time bridge funding	s to expand the Administrative inter	m rogium and begin the program	can.e.r
		10/11/2 11:	
		AUTHORIZED SIGNATURE GEVO	DRK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	0
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY CASYA	CHIEF EXECUTIVE OFFICER	Matte Mi A
BA NO: 556	DATE SALAS 25 29 ES		DATE

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	D AND REASONS THEREFOR 013-14 /OTES	
SO	JRCES.		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION	NCIES 750,000	INTERNAL SERVICES A01-IS-6800-13100 INTRAFUND TRANSFERS INCREASE APPROPRIATION	750,000
SOURCES TOTAL	750,000	USES TOTAL	750,000
ISTIFICATION eflects one-time funding to add	lress priority workload in ISD's buil	ding maintenance program.	
		AUTHORIZED SIGNATURE GEVE	ORK SIMDJIAN, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)		
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	ED .
JDITOR-CONTROLLER	RECOMMENDATION BY Company BY	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	Mattumeld
a. no. \$57	DATE Sept 25, 2013		DATE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

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SC	URCES		USES
GENERAL FUND A01-3303		NONDEPARTMENTAL SPECIA A01-CB-2000-13690	L ACCOUNTS
APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	1,700,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	1,700,000
SOURCES TOTAL	1,700,000	USES TOTAL	1,700,000
JUSTIFICATION			
Regional Planning, Beaches and	d Harbors, Parks and Recreation, ar	nd Public Health, as well as the i	services from the Departments of nclusion of a comprehensive digital the Board-appointed Blue Ribbon
		MULTINE MAT	THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE WATER	THEW MICCION, WANTED
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	4.4.4
AUDITOR-CONTROLLER	BY CLOSUFF	CHIEF EXECUTIVE OFFICER	DATE Sep 26 12
в.а. no. <i>S</i> 58	DATE SAK. 25, 2013		DATE SUP 36 /3

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-0	:ONT	ROL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR 013-14 OTES	
	SOURCES	ÜSES	
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIL DECREASE APPROPRIATION		GENERAL FUND A01-301C COMMITTED FOR DHS OPERATIONS INCREASE OBLIGATED FUND BALANCE	16,000,000
SOURCES TOTAL	16,000,000	USES TOTAL	16,000,000
	20,000,000	- OSES TOTAL	
shortfalls that may arise from	n the implementation of the Affordabl	order to help the Department of Health Sele Care Act and the provisions of the AB 85 components on the Department of Health Selection	Realignment Agreement, services.
BOARD OF SUPERVISOR'S APPRO	DVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE MATTHEW MCG	LOIN, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cost	CHIEF EXECUTIVE OFFICER BY	Buly ou
B.A. NO. S59	DATE 5494.25, 2013	DATE	Bullian -

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITO	R-CONTR	OHER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR 013-14 VOTES	
SOURC	ES . 2	USES	
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION	ES 1,000,000	PROBATION - SUPPORT SERVICES A01-PB-2000-17000-17100 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,000,000
SOURCES TOTAL	1,000,000	USES TOTAL	1,000,000
STIFICATION Iflects the use of additional fund b	palance for miscellaneous office	/building refurbishments.	
		Show Melauthorized Signature Sheila Willi	AMS, MANAGER, CEO
DARD OF SUPERVISOR'S APPROVAL (A	S REQUESTED/REVISED)		
TO THE CHIEF	1 ACTION	APPROVED AS REQUESTED	
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	1/10+++ 1/15
JDITOR-CONTROLLER BY	anogr	CHIEF EXECUTIVE OFFICER BY	VIUTURE/ME
.a. no. <i>\$60</i> ° da	TE SUPT 125, 2013	DATI	9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

JDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES ANI
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4-\	/OTES	
SO	URCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION	ENCIES 1,127,000	PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,127,000
SOURCES TOTAL	1,127,000	USES TOTAL	1,127,000
Department of Human Resource	es' Pilot HR Assistance Services Prog	ram to provide small County de	e recorder replacement project, the partments with support in personnel existing Management Appraisal and
	:	Mytha W AUTHORIZED SIGNATURE	15/1/2-
BOARD OF SUPERVISOR'S APPROVA	IL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUEST APPROVED AS REVISED	ED
AUDITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER	BY Sprenty ace
B.A. NO. 56	DATE SEPT 25, 2013		DATE Sep 26 13

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

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and the state of t	SOURGES		USES of the second seco
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		REGISTRAR-RECORDER AND (A01-RR-1000-11300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
		REGISTRAR-RECORDER AND (A01-RR-2000-11300 SERVICES & SUPPLIES INCREASE APPROPRIATION	COUNTY CLERK 3,500,000
		INCREASE APPROPRIATION	3,300,000
SOURCES TOTAL	3,670,000	USES TOTAL	3,670,000
JUSTIHEGAHIONI			
	to develop, refine, and model a proto	otype voting device to re-engineer	r the in-person voting experience in
		AUTHORIZED SIGNATURE GEVO	7 ORK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		· · · · · · · · · · · · · · · · · · ·
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	☐ ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY BY	CHIEF EXECUTIVE OFFICER	MATTER MEY
•			0 1-11

OFFICIAL COPY

October 08, 2013 **COUNTY OF LOS ANGELES** DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITO	R-CO	ntro	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
•	SOURCES		USES
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		GENERAL FUND A01-3045 COMMITTED FOR TTC REMITTAL INCREASE OBLIGATED FUND	NCE PROCESSING & MAILROOM EQUIPM BALANCE 1,532,000
SOURCES TOTAL	1,532,000	USES TOTAL	1,532,000
STIFICATION			
flects funding to be set asid	e for the replacement of the Departn	nent's obsolete mail and remittar	nce processing system equipment.
		Rest	
ARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE GEV	OKK SIMDJIAN, MANAGER, CEO
ERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED .
CUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	~ 11 n 1 1
DITOR-CONTROLLER	BY COSA	CHIEF EXECUTIVE OFFICER	Matthe MEg.
No \$63	DATE COAT 16 2012	8	DATE 0 /26/13

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

DON'T OF EOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
UDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION AD.	HISTMENT IS DEEMED NECESSARY	AN THIS DEDARTMENT DI EASE CONT	IDM THE ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD			
	ADJUSTMENT REQUESTE	D AND REASONS THEREFOR	
		013-14	
· - 1000 학생 : 이 140 학학학 학원 학원 : 학교 학생 : 호교 (100 학교 (10	San europe de desención de como como en el como como en el como en		**************************************
SOURC			USES
GENERAL FUND		RENT EXPENSE	
A01-3303		A01-RE-2000-97000	
APPROPRIATIONS FOR CONTINGENCIAL DECREASE APPROPRIATION	2, 700,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	2,700,000
DECREASE AFFROMMATION	2,700,000	MCREASE AT NOT MATION	2,7.00,000
	-		
		,	
SOURCES TOTAL	2,700,000	USES TOTAL	2,700,000
JOONGES TOTAL			. 1121 112 113 113 113 113 113 113 113 11
ISTIFICATION			
eflects funding to cover the Calaba	sas Landfill post closure and clo	osure fees to the State of Californi	a.
		a cost	
		Jumo 11 Go	M MCDIVITT, MANAGER, CEO
DARD OF SUPERVISOR'S APPROVAL (AS	REOLIESTED/REVISED)	AUTHORIZED SIGNATURE DAW	N MCDIVIII, MANAGER, CEO
DAND OF SOFERING AND HOVAE JAC	, NEQUESTED/ NEVISED/		
FERRICA TO THE CHIEF	1 ACTION	APPROVED AS REQUESTE	<u> </u>
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	ACTION .	APPROVED AS REQUESTE	υ
V	RECOMMENDATION	APPROVED AS REVISED	7110 HE 1110 N
UDITOR-CONTROLLER BY	Cu XVI	CHIEF EXECUTIVE OFFICER	Matthe MEK
		-	一点性理器的是一点不少是一条分型的基础的是一种企业等的。其中可能是是一种一个
			Alsala

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

	•	HIEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER:			
	TION ADJUSTMENT IS DEEMED NECESSAR DRWARD TO THE CHIEF EXECUTIVE OFFICI		
		ED AND REASONS THEREFOR 2013-14	
		VOTES	
	SOURCES		USES
BA DETAIL - SEE ATTACHMENT	ta ar mal due e e e este a mais et don e et este e dans en la abuelle et esta por et a transfer e de la compan La compaña e e e en la compaña en la compaña de la compaña en la compaña de la compaña en la compaña de la com	BA DETAIL - SEE ATTACHMENT PA	en et frank 1900, fatte de later i de rigerre i su minaglouf en mande, fran da riger en de later de franke i de se e strei
		•	
SOURCES TOTAL	64,524,000	USES TOTAL	64,524,000
(** **********************************		USES TOTAL	
JUSTIFICATION			
	riation and revenues in a number lings, reflects increases in property to	_	_ ·
	evenue of \$1.2 million, and appropria		-
			10 (
		Mutther M.	
			THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
			•
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Condition	CHIEF EXECUTIVE OFFICER	BY Shinely an
B.A. NO. 567	DATE Sept 25, 2013	761 761	BY Shoul; au

COUNTY OF LOS ANGÉLES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14 4 - VOTES

SOURCES

USES

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8003-99999 PROP TAXES-CURRENT-SEC

INCREASE REVENUE

INCREASE REVENUE

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8011-99999

PROP TAXES-PRIOR-SECURED

DECREASE REVENUE

6,535,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8007-99999 PROP TAXES-CURRENT-UNSEC

3,328,000

24,400,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8069-99999

DECREASE REVENUE

SB 813 REDEMPTIONS-ALL PRIOR YEARS

417,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8031-99999 **CUR SEC-SB &13 SUPPLEMENTAL**

INCREASE REVENUE

16,652,000 .

A01-AO-80-8067-99999

PROP TAXES-IN LIEU OF VEH LICENSE FEES

GENERAL FUND - FINANCING ELEMENTS

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

INCREASE REVENUE

4,376,000

INCREASE APPROPRIATION

15,087,000

PSS-IN HOME SUPPORTIVE SERVICES

A01-SS-88-8899-26300-26410 1991 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

12,553,000

VLFR-SOCIAL SERVICES

A01-CB-88-8716-10590-10593 STATE - VEHICLE LICENSE FEE AB 288

INCREASE REVENUE

1,215,000

ASSESSOR

A01-AS-5500-10200 **OTHER CHARGES**

INCREASE APPROPRIATION

26,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

215,000

AUDITOR-CONTROLLER ECAPS SYSTEM

A01-AU-2000-10800-10810 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

1,485,000

- 1 of 3 -

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14 4 - VOTES

2,000,000

SOURCES

USES

BEACHES AND HARBORS

A01-BH-6100-27500 OTHER FINANCING USES

INCREASE APPROPRIATION

2.000.000

MARINA REPLACEMENT A.C.O. FUND

MA2-BH-96-9911-65296 OPERATING TRANSFERS IN INCREASE REVENUE MARINA REPLACEMENT A.C.O. FUND

MA2-BH-2000-65296 SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,000,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

249,000

BOARD OF SUPERVISORS

A01-BS-2000-10010 SERVICES & SUPPLIES

INCREASE APPROPRIATION

600,000

CHIEF INFORMATION OFFICE

A01-IO-2000-10070 SERVICES & SUPPLIES

INCREASE APPROPRIATION

100,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560 SERVICES & SUPPLIES

INCREASE APPROPRIATION

150,000

CONSUMER AFFAIRS

A01-CA-92-9461-19100

OTHER CHARGES FOR SERVICES

DECREASE REVENUE

286,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

151,000

567

Connie Yee

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 SERVICES & SUPPLIES

INCREASE APPROPRIATION

109,000

- 2 of 3 -

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14 4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

3,894,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

119,000

MUSEUM OF NATURAL HISTORY

A01-NH-2000-28300 SERVICES & SUPPLIES

INCREASE APPROPRIATION

500,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-5500-13690 OTHER CHARGES

INCREASE APPROPRIATION

13,000

PROBATION - SUPPORT SERVICES

A01-PB-2000-17000-17100 SERVICES & SUPPLIES

INCREASE APPROPRIATION

287,000

RENT EXPENSE

A01-RE-2000-97000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

301,000

PFU-PUBLIC SOCIAL SERVICES

A01-CB-2000-13749-13762 SERVICES & SUPPLIES

INCREASE APPROPRIATION

20,000,000

PFU-SHERIFF

A01-CB-2000-13749-13752 SERVICES & SUPPLIES INCREASE APPROPRIATION

10,000,000

SOURCES TOTAL

64,524,000

USES TOTAL

64,524,000

667

SEP 2 5 2013

- 3 of 3 -

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ΔΗ	DITO	R-CO	ONTR	OH	FR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	adjustment requested Fy 20 4 - V	13-14	
	SOURCES		USES'
AGRICULTURAL COMMISS A01-AW-92-9241-18730 AGRICULTURAL SERVICES	IONER - WEIGHTS AND MEASURES	AGRICULTURAL COMMISSION A01-AW-1000-18730 SALARIES & EMPLOYEE BENEFITS	NER - WEIGHTS AND MEASURES
INCREASE REVENUE	68,000	INCREASE APPROPRIATION	68,000
SOURCES TOTAL	68,000	USES TOTAL	68,000
JUSTIFICATION			
	iation to fund 1.0 ACWM Inspector	III position fully offset by rev	venue from the Export Inspection
		Shoul Ut AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	, <u>u - u - u</u>	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	> 11 miles 11 n M =
AUDITOR-CONTROLLER	BY Coo	CHIEF EXECUTIVE OFFICER	BMUTTHE ME HIS DATE 9/26/13
BA NO. 568	DATE S-601, 25, 2013		DATE 9/26/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR	-CONTR	OLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	D AND REASONS THEREFOR 013-14 /OTES	
	SOURCES.	ÜSE	S
ANIMAL CARE AND CONTR A01-AN-92-9461-18950 OTHER CHARGES FOR SERVICE INCREASE REVENUE		ANIMAL CARE AND CONTROL A01-AN-2000-18950 SERVICES & SUPPLIES INCREASE APPROPRIATION	300,000
SOURCES TOTAL	300,000	USES TOTAL	300,000
USTIFICATION			
Reflects an increase in appro	priation and revenue to fund the Micr	ochip Program.	
		Shall test	22
BOARD OF SUPERVISOR'S APPRO	NVAL (AS DECLIESTED/DEVISED)	AUTHORIZED SIGNATURE SHEILA V	VILLIAMS, MANAGER, CEO
SUARD OF SUPERVISOR'S APPRO	TVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY WSA	CHIEF EXECUTIVE OFFICER	BY MATTE ME 13- DATE 9/26/13
3A NO. 569	DATE 5-601-25 20 13	2	DATE 9/26/13

BOARD OF SUPERVISORS
OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR	-CON	ITRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	4 - VO	residente de la comparencia e di la recipio i controli. Il noto e noto e la controlició de coder e las ella dell'Alfréde Co	USES
ASSESSOR A01-AS-88-8831-10200 STATE-OTHER INCREASE REVENUE	267,000	ASSESSOR A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	267,000
SOURCES TOTAL	267,000	USES TOTAL	267,000
JUSTIFICATION Reflects funding of \$267,000	for additional overtime costs.		
BOARD OF SUPERVISOR'S APPRO		Mhhaulia authorized signature / Gevo	ORK SIMDJIAN, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	
AUDITOR-CONTROLLER B.A. NO. \$70	RECOMMENDATION BY US TO THE SEPT 25 2013	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	BY Matthe Mª H2 DATE 9/26/13

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	FY 2	D AND REASONS THEREFOR 013-14	
	3-	VOTES	
	SOURCES	USES	
AUDITOR-CONTROLLER		AUDITOR-CONTROLLER	
A01-AU-6800-10700		A01-AU-1000-10700	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	N 313,000	INCREASE APPROPRIATION	313,000
			•
			5071.0003 313.00 03
SOURCES TOTAL	313,000	USES TOTAL	313,000
	313,000	USES TOTAL	501.461.821. 313,000 1.1
USTIFICATION leflects funding for 1.0 Senio	or Accountant-Auditor and 2.0 Interm	nediate Accountant-Auditor positions t	A STATE OF THE STA
USTIFICATION leflects funding for 1.0 Senio		nediate Accountant-Auditor positions t	A STATE OF THE STA
JSTIFICATION eflects funding for 1.0 Senio	or Accountant-Auditor and 2.0 Interm	nediate Accountant-Auditor positions t	A STATE OF THE STA
JSTIFICATION eflects funding for 1.0 Senio	or Accountant-Auditor and 2.0 Interm	nediate Accountant-Auditor positions terms in the second s	o address increased workload
USTIFICATION eflects funding for 1.0 Senions ssociated with the group ho	or Accountant-Auditor and 2.0 Interm mes (GH) and foster family agencies (I	nediate Accountant-Auditor positions terms in the second s	A STATE OF THE STA
USTIFICATION Leflects funding for 1.0 Senions ssociated with the group ho	or Accountant-Auditor and 2.0 Interm	nediate Accountant-Auditor positions terms in the second s	o address increased workload
USTIFICATION eflects funding for 1.0 Senions ssociated with the group ho	or Accountant-Auditor and 2.0 Interm mes (GH) and foster family agencies (I	nediate Accountant-Auditor positions terms in the second s	o address increased workload
JSTIFICATION eflects funding for 1.0 Senions for senions for the group ho	or Accountant-Auditor and 2.0 Interm mes (GH) and foster family agencies (I	nediate Accountant-Auditor positions terms in the second s	o address increased workload
USTIFICATION eflects funding for 1.0 Senions sociated with the group ho	or Accountant-Auditor and 2.0 Interm mes (GH) and foster family agencies (I	nediate Accountant-Auditor positions terms in the second s	o address increased workload
USTIFICATION eflects funding for 1.0 Senices of the group hose of	or Accountant-Auditor and 2.0 Interm mes (GH) and foster family agencies (I	nediate Accountant-Auditor positions terms in the second s	o address increased workload
USTIFICATION eflects funding for 1.0 Senices ssociated with the group ho DARD OF SUPERVISOR'S APPRO	or Accountant-Auditor and 2.0 Intermes (GH) and foster family agencies (I	APPROVED AS REQUESTED	o address increased workload
USTIFICATION eflects funding for 1.0 Senion ssociated with the group ho	or Accountant-Auditor and 2.0 Intermes (GH) and foster family agencies (I	APPROVED AS REQUESTED	o address increased workload

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CO	ONTROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OF ACTION.

	FY 20	D AND REASONS THEREFOR D13-14 /OTES	
	SOURCES	USI	Ē S
BEACHES AND HARBORS A01-BH-86-8500-27500 LEASEHOLD/RENT INCREASE REVENUE	201,000	BEACHES AND HARBORS A01-BH-1000-27500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	201,000
	·		
SOURCES TOTAL	201,000	USES TOTAL	201,000
STIFICATION effects an increase in salary arina revenue.	and employee benefits appropriation	n to fund 1.0 Deputy Director, B&H	position, offset by an increase i
		AUTHORIZED SIGNATURE & COME	LE GOFF, MANAGER, CEO
OARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
TERRITO TO THE SHIPE	- ACTION	ADDROVED AS REQUISITED	
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	MUTTH ME)
DITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER	MULLYNE / 1= 1
a.no. S72	DATE SEPT 25 2013	· .	0/76/2

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	Sourges		753 5
BOARD OF SUPERVISORS A01-BS-90-9031-10010 FEDERAL GRANTS INCREASE REVENUE	50,000	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION	50,000
SOURCES TOTAL	50,000	USES TOTAL	/
NONKASIEN EZUN			
Reflects federal grant funding	for the HIV Commission.		
		AUTHORIZED SIGNATURE GEVO	RK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO			
			·
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	Mutt ME H
AUDITOR-CONTROLLER	BY Company	CHIEF EXECUTIVE OFFICER	
B.A. NO. 573	DATE STOLEN		DATE

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

4 - VOTES **CHILDREN AND FAMILY SERVICES - ADMINISTRATION CHILDREN AND FAMILY SERVICES - ADMINISTRATION** A01-CH-1000-26200 A01-CH-88-8920-26200 **SALARIES & EMPLOYEE BENEFITS** STATE - 2011 REALIGNMENT REVENUE 464,000 **INCREASE REVENUE** 506,000 **INCREASE APPROPRIATION CHILDREN AND FAMILY SERVICES - ADMINISTRATION** A01-CH-2000-26200 **SERVICES & SUPPLIES** 42,000 **INCREASE APPROPRIATION** 506,000 **USES TOTAL SOURCES TOTAL** JUSTIFICATION # Reflects an increase in appropriation and revenue for the addition of 3.0 positions to Health & Safety, Bureau of Operational Support Services, and Office of Board/Comission Relations. DAV SEIDENFELD, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED REFERRED TO THE CHIEF **ACTION EXECUTIVE OFFICER FOR---**APPROVED AS REVISED **CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER**

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

BA NO 5 15

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

		3 - VUIES	
	SOURGES		USES
CHILDREN AND FAMILY S A01-CH-6800-26200 INTRAFUND TRANSFERS	ERVICES - ADMINISTRATION	CHILDREN AND FAMILY SEF A01-CH-1000-26200 SALARIES & EMPLOYEE BENEFI	
DECREASE APPROPRIATION	DN 448,000	INCREASE APPROPRIATION	
		CHILDREN AND FAMILY SER A01-CH-2000-26200	RVICES - ADMINISTRATION
		SERVICES & SUPPLIES	40.000
		INCREASE APPROPRIATION	42,000
SOURCES TOTAL	448,000	USES TOTAL	448,000
USTIFICATION			· · · · · · · · · · · · · · · · · · ·
Reflects an increase in appr determination process for Fo by Intrafund Transfer from D	ostercare, Kin-Gap, and the Adoptic	positions to participate in the devents on the devents of the deve	elopment of an automated eligibility e cost of these positions is fully offset
		<u> </u>	
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE DAN	/ID SEIDENFELD, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTI	ED
	RECOMMENDATION	APPROVED AS REVISED	2112
UDITOR-CONTROLLER	BY CANCELLO	CHIEF EXECUTIVE OFFICER	Mutter ME

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 A MOTEC

	4 - V	O1E3	
	SOURGES	USTE	Ś
CONSUMER AFFAIRS		CONSUMER AFFAIRS	
A01-CA-92-9461-19100		A01-CA-1000-19100	•
OTHER CHARGES FOR SERVIC		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	110,000	INCREASE APPROPRIATION	110,000
•			
COURCES TOTAL	110,000	LICEC TOTAL	110/000
SOURCES TOTAL		USES TOTAL	
JUSTIFICATION			
	salaries and employee benefits appro	opriation offset by revenue from C	Community and Senior Services
-	(DRP) Court-Connected Services to pro	ovide mediation services at Stanley N	Mosk Courthouse in the areas of
unlawful detainer, personal i	njury, and Civil-Limited.		
			· · · · · · · · · · · · · · · · · · ·
		10/60	
		<u> </u>	
DOADD OF CUREDVICORIC ADDR	OVAL (AC DEOLIFETED (DEVICED)	AUTHORIZED SIGNATURE / GEVORK	SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	JVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	MARTO SULM.
AUDITOR-CONTROLLER		CHIEF EXECUTIVE OFFICER	Matthemey
			01-112
BA NO 🕥 🖊	DATE SOCIAL TO THE		DATIES 4 REVIOLES

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

	Sources	ur ÚSES	
COUNTY COUNSEL A01-CC-92-9859-11050 FIRE PROTECTION DISTS INCREASE REVENUE	215,000	COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	215,000
SOURCES TOTAL	215;000	USES TOTAL	2115,000
MOITASIFITZUL			
Reflects an increase in appro on labor and employment iss	priation and revenue to fund 1.0 Senicues to the Fire Department.	or Deputy County Counsel position to p	orovide full-time legal advice
	·	AUTHORIZED SIGNATURE GEVORK SIM	IDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	MOST MICH
AUDITOR-CONTROLLER	BY Care	CHIEF EXECUTIVE OFFICER BY	Math. MEH
B _r A _E NO,	DATE TO PLANT LAND	DAT	E . 4/26/13

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

	'	3 - VOTES	
	SOURCES		USISS
COUNTY COUNSEL		COUNTY COUNSEL	
A01-CC-6800-11050		A01-CC-1000-11050	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFIT	rs ·
DECREASE APPROPRIATION	ON 215,000	INCREASE APPROPRIATION	215,000
SOURCES TOTAL	2415;000	USES TOTAL	2415;000
USTIFICATION			
	opriation and intrafund transfer t	o fund 1.0 Senior Deputy County Co	ounsel position to provide full-time
	nent of Children and Family Service		,
		.0/16	
		AUTHORIZED SIGNATURE / GEV	ORK SIMDJIAN, MANAGER, CEO
OARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)		
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	ED
ALCO HAS OFFICEN FOR	RECOMMENDATION	APPROVED AS REVISED	
UDITOR-CONTROLLER	BY Carony	CHIEF EXECUTIVE OFFICER	BY MATTER ME

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY	2013-14 - VOTES	
A DETAIL - SEE ATTACHMENT	SOURCES	US BA DETAIL - SEE ATTACHMENT PAGE	₤).
		DA SEIALE SEE ATTAGEMENT FAGE	•
SOURCES TOTAL	337/000	USES TOTAL	887/000
STRÍFICATRIOTA			
flects revenue adjustment		n budget with the grant awards and	various position realignments to
оге арргоргіатецу гетіест тп	e assigned duties and responsibilitie	s.	
	·		
		AUTHORIZED SIGNATURE SHEILA	WILLIAMS, MANAGER, CEO
ARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE STILLER	WILLIAMS, WANAGER, CLO
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
LOG TIVE OF FICENTION	— /	l 	
	RECOMMENDATION	APPROVED AS REVISED	2115

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

District Attorney

FY 2013-14 4 - VOTES

S	SOURCES		USES
DISTRICT ATTORNEY		DISTRICT ATTORNEY	
A01-DA-84-8431-14030		A01-DA-90-9031-14030	
FORFEITURES & PENALTIES		FEDERAL GRANTS	
INCREASE REVENUE	448,000	DECREASE REVENUE	863,000
DISTRICT ATTORNEY		DISTRICT ATTORNEY	
A01-DA-92-9461-14030		A01-DA-88-8831-14030	
OTHER CHARGES FOR SERVICES	;	STATE-OTHER	
INCREASE REVENUE	250,000	DECREASE REVENUE	24,000
DISTRICT ATTORNEY			
A01-DA-1000-14030			
SALARIES & EMPLOYEE BENEFIT			
DECREASE APPROPRIATION	151,000		
DISTRICT ATTORNEY			
A01-DA-5500-14030			
OTHER CHARGES			
DECREASE APPROPRIATION	38,000		
DECREASE AT I NOT RIATION	33,000		
SOURCES TOTAL	887,000	USES TOTAL	887,000

S79 Connie Yee SFP 2 5 2013

- 1 of 1 -

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

DATE

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

BA NO 500

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4 - 1	VOTES	
	SOURCES	- US	is,
DISTRICT ATTORNEY A01-DA-90-9001-14030 FEDERAL-OTHER INCREASE REVENUE	258,000	DISTRICT ATTORNEY A01-DA-96-9911-14030 OPERATING TRANSFERS IN DECREASE REVENUE	258,000
DISTRICT ATTORNEY - ASSE DP1-DA-6100-41073 OTHER FINANCING USES DECREASE APPROPRIATION		DISTRICT ATTORNEY - ASSET FO DP1-DA-2000-41073 SERVICES & SUPPLIES INCREASE APPROPRIATION	ORFEITURE FUND 258,000
SOURCES TOTAL	516,000	USES TOTAL	516,000
JUST(FICATION)			
	sset Forfeiture Funds to coincide with	changes made in the General Fund.	
		AUTHORIZED SIGNATURE SHEILA	<i>Q Q Q Q Q Q Q Q Q Q</i>
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
EACCOUNT OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	Mout mach
AUDITOR-CONTROLLER	BY	CHIEF EXECUTIVE OFFICER	Matte Milli
-626		{	

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTR	OLLER:	
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 20 4 - V	13-14	
	SOURCES		USES
GRAND PARK A01-CB-86-8399-28200 PARKING INCREASE REVENUE	20,000	GRAND PARK A01-CB-2000-28200 SERVICES & SUPPLIES INCREASE APPROPRIATION	20,000
SOURCES TOTAL	20,000	USES TOTAL	20,000
JUSTIFICATION Reflects a ministerial adjustn	nent to align budget.		
DOADD OF SUPERVISORIS ADDRO	DIVAL (AS REQUIETED/REVISED)	AUTHORIZED SIGNATURE GEVO	OFT SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D
	RECOMMENDATION	APPROVED AS REVISED	JAMESTA JAIC LAN
AUDITOR-CONTROLLER	BY CUST	CHIEF EXECUTIVE OFFICER	Matthe ME HV
B.A. NO. 58	DATE SEPT 25 2013		DATE 9 VO 17

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4 - V	OTES	
	SOURCES		ISES **
HUMAN RESOURCES A01-HM-6800-11201 INTRAFUND TRANSFERS DECREASE APPROPRIATIO	N 128,000	HUMAN RESOURCES A01-HM-1000-11201 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	164,000
HUMAN RESOURCES A01-HM-92-932E-11201 EXAMS INCREASE REVENUE	36,000		
SOURCES TOTAL	164,000	USES TOTAL	164,000
1	ional HR Manager to assist the Senior and the increased needs of departme		xams Division with enhancements
		AUTHORIZED SIGNATURE GEVO	RK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	oval (AS requested/revised)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED) _ ^/<
AUDITOR-CONTROLLER B.A. NO.	DATE SCALE ZOLS	CHIEF EXECUTIVE OFFICER	DATE 9/26/13

B.A. NO. **S83**

OFFICIAL COPY

DATE 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		BY THIS DEPARTMENT. PLEASE CONFIRM TO R FOR HIS RECOMMENDATION OR ACTION.	HE ACCOUNTING ENTRIES AND
	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
SOURCES	Velisase iska – et ligelisie liabentare alan kanna et e	USES	
INTERNAL SERVICES		INTERNAL SERVICES	
A01-IS-6800-13100		A01-IS-1000-13100	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	4,000	INCREASE APPROPRIATION	5,000
INTERNAL SERVICES			
A01-IS-92-9461-13100			
OTHER CHARGES FOR SERVICES			
INCREASE REVENUE	1,000		
SOURCES TOTAL	,5,000	USES TOTAL	5,000
JUSTIFICATION			
	funding for the alignment of	FY 2013-14 approved positions to class	fication findings as approved
by the Board on July 9, 2013.			.
		Syphiculian— AUTHORIZED SIGNATURE GEVORK SIN	MDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS I	REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
TALESTIVE OFFICER TOR	RECOMMENDATION	APPROVED AS REVISED	1100
AUDITOR-CONTROLLER BY	Curr	CHIEF EXECUTIVE OFFICER	nath MEX

DATE 54+ 25 2013

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR-	CONT	ROLLER:	:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE DEFICER FOR HIS RECOMMENDATION OF ACTION

	FY 20	O AND REASONS THEREFOR D13-14 /OTES	
BA DETAIL - SEE ATTACHMENT F	SOURCES PAGE 1	BA DETAIL - SEE ATTACHMENT PA	USES GE 1
SOURCES TOTAL	47,061,000	USES TOTAL	47,061,000
SOURCES TOTAL USTIFICATION	47,061,000		
USTIFICATION eflects the one-time increas	47,061,000 se of Services and Supplies appropriation Act Prevention and Early Intervention	on, fully funded by Federal Finance revenues.	cial Participation (FFP) Medi-Cal and
USTIFICATION deflects the one-time increas tate Mental Health Services	se of Services and Supplies appropriation	on, fully funded by Federal Finance revenues.	
USTIFICATION eflects the one-time increas tate Mental Health Services	se of Services and Supplies appropriation Act Prevention and Early Intervention	on, fully funded by Federal Finance revenues.	cial Participation (FFP) Medi-Cal and
USTIFICATION eflects the one-time increas tate Mental Health Services	se of Services and Supplies appropriation Act Prevention and Early Intervention	on, fully funded by Federal Finance revenues.	cial Participation (FFP) Medi-Cal and
USTIFICATION eflects the one-time increas tate Mental Health Services OARD OF SUPERVISOR'S APPRO	se of Services and Supplies appropriation Act Prevention and Early Intervention	on, fully funded by Federal Finance revenues.	Cial Participation (FFP) Medi-Cal and Medi-C
USTIFICATION eflects the one-time increas tate Mental Health Services OARD OF SUPERVISOR'S APPRO	se of Services and Supplies appropriation Act Prevention and Early Intervention DVAL (AS REQUESTED/REVISED)	on, fully funded by Federal Finance revenues. AUTHORIZED SIGNATURE LORE	ial Participation (FFP) Medi-Cal and Local School (FFP) Medi-Cal and Machine (FFP) Medi-Cal and Medi-Cal and Medi-Cal and
USTIFICATION Reflects the one-time increas state Mental Health Services	Se of Services and Supplies appropriation Act Prevention and Early Intervention DVAL (AS REQUESTED/REVISED)	on, fully funded by Federal Finance revenues. AUTHORIZED SIGNATURE LORE	Cial Participation (FFP) Medi-Cal and Medi-C

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

MENTAL HEALTH

FY 2013-14 4 - VOTES

SOURCES

USES

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

10,101,000

18,480,000

MENTAL HEALTH

A01-MH-2000-20500

SERVICES & SUPPLIES

INCREASE APPROPRIATION

25,400,000

MENTAL HEALTH

A01-MH-96-9911-20500 OPERATING TRANSFERS IN

INCREASE REVENUE

MENTAL HEALTH

A01-MH-88-8949-20500

2011 REALIGNMENT - EPSDT

DECREASE REVENUE

2.885.000

A01-MH-90-9033-20500

MENTAL HEALTH

FEDERAL-INS REIMBURSEMENT

DECREASE REVENUE

132,000

MENTAL HEALTH

A01-MH-90-904B-20500

LOW INCOME HEALTH PROGRAM (LIHP) - MENTAL HEALTH

DECREASE REVENUE

164,000

MENTAL HEALTH SERVICES ACT (MHSA) FUND

BT1-3047

COMMITTED FOR BUDGET UNCERTAINTIES

DECREASE OBLIGATED FUND BALANCE

18,480,000

MENTAL HEALTH SERVICES ACT (MHSA) FUND

BT1-MH-6100-41189

OTHER FINANCING USES

INCREASE APPROPRIATION

18,480,000

SOURCES TOTAL

47,061,000

USES TOTAL

47,061,000

584

SEP 25 2013

- 1 of 1 -

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

VIID	ITOR-	CON	ITD4	OI I	ED.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR EV 2012-14

	4-1	OTES	
SOURCE	S	USES	
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-6800-20500		A01-MH-2000-20500	
INTRAFUND TRANSFERS		SERVICES & SUPPLIES	2.555.000
DECREASE APPROPRIATION	2,046,000	INCREASE APPROPRIATION	2,665,000
MENTAL HEALTH			
A01-MH-90-9025-20500			
FEDERAL MEDI-CAL			
INCREASE REVENUE	619,000		
SOURCES TOTAL	2,665,000	USES TOTAL	2,665,000
JUSTIFICATION			
	on for Services and Supplies.	fully funded by Medi-Cal revenue and	the Third District's Homeless
Prevention Initiative to implement a			
			Reconstruction of the second contraction of
			ALDONADO MANAGER GEO
		AUTHORIZED SIGNAPURE LORETO MA	ALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	/		_
<u> </u>	RECOMMENDATION	APPROVED AS REVISED	11. S. M
F-03			Watth METH
AUDITOR-CONTROLLER BY	- (*)	CHIEF EXECUTIVE OFFICER	Nath MEJJ 11E 9/26/2013
B.A. NO. 585	TE Sept. US 2013	, na	TE 9/2/20/3

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER	Δl	1D	ITOR	-co	NTR	OLI	LER
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		013-14 VOTES	
	SOURCES	USES	
MENTAL HEALTH A01-MH-90-904B-20500 LOW INCOME HEALTH PROGR INCREASE REVENUE	AM (LIHP) - MENTAL HEALTH 1,499,000	MENTAL HEALTH A01-MH-1000-20500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	1,189,000
		MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION	310,000
SOURCES TOTAL	1,499,000	USES TOTAL	1,499,000
		Benefits and associated Services and Su ederal revenue, to improve the call cent	
		AUTHORIZED SIGNATURE LORETO MA	LDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	40.00
AUDITOR-CONTROLLER	BY Carry	CHIEF EXECUTIVE OFFICER	NUTTHE ME JSV E 9/26/2013
3.a. no. 5 86	DATE SEPT. 25 2013	DAT	E 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ΔΙ	ID	ITO	R-C	OV.	JTR	OΙ	LER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

		4 - V(JIE2		
	SOURCES			USES	
MENTAL HEALTH A01-MH-90-9025-20500 FEDERAL MEDI-CAL			MENTAL HEALTH A01-MH-1000-20500 SALARIES & EMPLOYEE BENI	EFITS	
INCREASE REVENUE		117,000	INCREASE APPROPRIATION	ON	378,000
MENTAL HEALTH A01-MH-6800-20500 INTRAFUND TRANSFERS			MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES		
DECREASE APPROPRIATION	N	381,000	INCREASE APPROPRIATION	ON	120,000
SOURCES TOTAL		498,000	USES TOTAL	# %/17 - 310	498,000
JUSTIFICATION					
Reflects an increase in appro Work Opportunity and Respo Intrafund Transfer from the I	onsibilities To Kids	(CalWORKs) and 3.0	positions for the Disability A	nental health services f Assessment Program, fu	or the California lly funded by an
				ffmos I	
BOARD OF SUPERVISOR'S APPRO	N/AL /AC BEOLIESTE	D/BEVICED)	AUTHORIZED SIGNATURE	LORETO MALDONADO, MA	ANAGER, CEO
BUAND OF SUPERVISOR'S AFFAC	TVAL (AS REQUESTE	DINEVISEDI			
					
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	ENDATION	APPROVED AS REQUI	ED	4.45
AUDITOR-CONTROLLER	BY Con		CHIEF EXECUTIVE OFFICER	Mutt	12013
B.A. NO. 587	DATE Sy	H. 25 2013		DATE 9/26	/20 / 3

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

S	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
UDITOR-CONTROLLER:			AATUS AGGOLINTING SAITRISS AND
		' BY THIS DEPARTMENT. PLEASE CONFIR R FOR HIS RECOMMENDATION OR ACTION	
AVAILABLE BALANCES AND TONY			
	•	D AND REASONS THEREFOR 013-14	
		OTES	
Sou	JRCES	US	ES
general and the state of the section	ado (b. 1949) (1923) eta oli (b. 1921) eta Martia eta 14. 14. eta 1940 (1944) eta 1940 (1944)	A Charles and Artist Artist and Artist A	e men en blitte de mente en en tre fin de finde en de gemeente de leeft de entrette en een de en tre een de e En een en de finde en de en tre en de
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-6800-20500		A01-MH-2000-20500	
INTRAFUND TRANSFERS	200 000	SERVICES & SUPPLIES	450.000
DECREASE APPROPRIATION	200,000	INCREASE APPROPRIATION	468,000
MENTAL HEALTH			
A01-MH-90-9025-20500			
FEDERAL MEDI-CAL			
INCREASE REVENUE	268,000		
			,
SOURCES TOTAL	468,000	USES TOTAL	468,000
USTIFICATION			
		aftercare mental health services for	
rom residential facilities, fully fu	nded by Medi-Cal revenue and Int	rafund Transfer from Probation Dep	artment.
	•		
		21821 n/h	(aced)
		AUTHORIZED SIGNATURE LORETO	MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)	<u> </u>	
		T	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
ALCO TIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	Cossin	CHIEF EXECUTIVE OFFICER	BMUtthe ME
a.no. 588	DATE SEPT 25, 2013	3	DATE a I DELLIZ
J.M. INU. J.OU/S	DAIL STIFFE CONTRACTOR	\ 	DAIL TO BE TO BE TO THE PARTY OF THE PARTY O

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	EF EXECUTIVE OFFICER				
AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUST AVAILABLE BALANCES AND FORWARD TO				NTING ENTRIES AND		
	FY 2	D AND REASONS THEREFOR				
SOURCES	3 - VOTES SOURCES USES					
MENTAL HEALTH A01-MH-6800-20500 INTRAFUND TRANSFERS DECREASE APPROPRIATION	617,000	MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIAT	FION	617,000		
SOURCES TOTAL	617,000	USES TOTAL	·	617,000		
UCTIFICATION						
USTIFICATION Reflects an increase in Services and Sup Children and Family Services (DCFS).	oplies for the Katie A. Strate	gic Plan, fully funded by In	trafund Transfer from	the Department of		
		AUTHORIZED SIGNATURE	LORETO MALDONADO), MANAGER, CEO		
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)					

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

ACTION

RECOMMENDATION

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**

AUDITOR-CONTROLLER

B.A. NO. 589

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

B.A. NO. **S90**

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CHIEF	EXECUTIVE OFFICER	·
UDITOR-CONTROLLER:			
THE FOLLOWING APPROPRIATION ADJ AVAILABLE BALANCES AND FORWARD			
	ADJUSTMENT REQUESTED A	ND REASONS THEREFOR	
	FY 2013	3-14	
	4 - VO	TES	
SOURCE BA DETAIL - SEE ATTACHMENT PAGE 1	AND CAMPAGED AND PROPERTY OF PROPERTY OF THE PARTY OF THE CAMPAGED OF THE CAMPAGED OF THE PROPERTY OF THE PROP	USE A DETAIL - SEE ATTACHMENT PAGE 1	the services of a contract of the construction of the services
	·		
SOURCES TOTAL	720,000	USES TOTAL	720,000
	720,000	USES TOTAL	720,000
USTIFICATION	TO THE STATE OF TH		
USTIFICATION Reflects the overall increase of State	, federal, and local funding for va	rious grant funded programs imp	lemented by the Department in
USTIFICATION Reflects the overall increase of State	, federal, and local funding for va	rious grant funded programs imp	lemented by the Department in
USTIFICATION Reflects the overall increase of State	, federal, and local funding for va	rious grant funded programs imp	lemented by the Department in
USTIFICATION Reflects the overall increase of State	, federal, and local funding for va	rious grant funded programs imp	lemented by the Department in
USTIFICATION Reflects the overall increase of State	, federal, and local funding for va	rious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
USTIFICATION Reflects the overall increase of State	, federal, and local funding for va	rious grant funded programs imp	lemented by the Department in gram.
IUSTIFICATION Reflects the overall increase of State	, federal, and local funding for va unding from First 5 LA for the Par	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
IUSTIFICATION Reflects the overall increase of State FY 2013-14, including an increase in f	, federal, and local funding for va funding from First 5 LA for the Pal	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
Reflects the overall increase of State FY 2013-14, including an increase in f	, federal, and local funding for va funding from First 5 LA for the Pal	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
USTIFICATION Reflects the overall increase of State Y 2013-14, including an increase in f	, federal, and local funding for va funding from First 5 LA for the Pal	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
USTIFICATION Reflects the overall increase of State Y 2013-14, including an increase in f	, federal, and local funding for va funding from First 5 LA for the Pal	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
USTIFICATION Reflects the overall increase of State Y 2013-14, including an increase in f	, federal, and local funding for va funding from First 5 LA for the Pal	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
Reflects the overall increase of State Y 2013-14, including an increase in f	, federal, and local funding for valunding from First 5 LA for the Par funding from First 5 LA for the Par A REQUESTED/REVISED)	erious grant funded programs imprent Child Interactive Therapy programs in the Interactive Therapy	lemented by the Department in gram.
USTIFICATION Reflects the overall increase of State FY 2013-14, including an increase in f BOARD OF SUPERVISOR'S APPROVAL (AS	, federal, and local funding for va funding from First 5 LA for the Pal	erious grant funded programs imprent Child Interactive Therapy prog	lemented by the Department in gram.
Reflects the overall increase of State FY 2013-14, including an increase in f	, federal, and local funding for variance funding from First 5 LA for the Pail AREQUESTED/REVISED)	arious grant funded programs imprent Child Interactive Therapy programs the control of the contr	lemented by the Department in gram. MALDONADO, MANAGER, CEO
JUSTIFICATION Reflects the overall increase of State	, federal, and local funding for valunding from First 5 LA for the Par funding from First 5 LA for the Par A REQUESTED/REVISED)	arious grant funded programs imprent Child Interactive Therapy programs the control of the contr	lemented by the Department in gram.

COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

MENTAL HEALTH

FY 2013-14 4 - VOTES

SOURCES USES

19,000

701,000

MENTAL HEALTH

A01-MH-5500-20500

OTHER CHARGES

DECREASE APPROPRIATION

MENTAL HEALTH

A01-MH-2000-20500

SERVICES & SUPPLIES

INCREASE APPROPRIATION

318,000

MENTAL HEALTH

A01-MH-91-9197-20500

FIRST 5 LA

INCREASE REVENUE

MENTAL HEALTH

A01-MH-88-883C-20500

COMMUNITY TREATMENT FACILITY

DECREASE REVENUE 78,000

MENTAL HEALTH

A01-MH-90-9019-20500

MCKINNEY HOMELESS BLOCK GRANT

DECREASE REVENUE

74,000

MENTAL HEALTH

A01-MH-90-9013-20500

COMMUNITY DEVELOPMENT BLOCK GRANT

DECREASE REVENUE

250,000

SOURCES TOTAL

720,000

USES TOTAL

720,000

590 Connie Yee

- 1 of 1 -

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

4 - VOTES				
SOURC	ES	ÜSES		
MENTAL HEALTH		MENTAL HEALTH		
A01-MH-5500-20500		A01-MH-2000-20500		
OTHER CHARGES		SERVICES & SUPPLIES		
DECREASE APPROPRIATION	3,534,000	INCREASE APPROPRIATION	3,333,000	
MENTAL HEALTH		MENTAL HEALTH		
A01-MH-88-8945-20500		A01-MH-88-8925-20500		
2011 REALIGNMENT - MANAGED CAI	RE	2011 REALIGNMENT - MENTAL HEALTH		
INCREASE REVENUE	63,440,000	DECREASE REVENUE	348,640,000	
MENTAL HEALTH		MENTAL HEALTH		
A01-MH-88-8949-20500		A01-MH-90-9025-20500		
2011 REALIGNMENT - EPSDT		FEDERAL MEDI-CAL		
INCREASE REVENUE	285,200,000	DECREASE REVENUE	201,000	
SOURCES TOTAL	352,174,000	USES TOTAL	352,174,000	
JUSTIFICATION				
Reflects the realignment of approp	riation and revenue in accordand	e with anticipated expenditures and re	ceipts.	
		AUTHORIZED SIGNATURE LORETO MA	(A) LLDONADO, MANAGER, CEO	
BOARD OF SUPERVISOR'S APPROVAL (A	S REQUESTED/REVISED)			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED		
<u> </u>	RECOMMENDATION	APPROVED AS REVISED	1 6 att 1119 95	
AUDITOR-CONTROLLER BY	CiSH	CHIEF EXECUTIVE OFFICER	North M= P=	
B.A. NO. <i>S9</i>	ATE Sept. 25 2013	DAT	1E 9/26/2013	

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALIDIT	OR-CON	TROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		013-14 /OTES	
SC	DURCES	USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	s 2,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	86,000
PARKS AND RECREATION A01-PK-6800-27640 INTRAFUND TRANSFERS DECREASE APPROPRIATION	84,000		
SOURCES TOTAL	86,000	USES TOTAL	86,000
ISTIFICATION eflects a net increase in appr epartment.	opriation and intrafund transfers to	adjust for funding changes and meet	the operational needs of the
		AUTHORIZED SIGNATURE ROCHELLE	GOFF, MANAGER, CEO
OARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	- U	
EFERRED TO THE CHIEF KECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
UDITOR-CONTROLLER	BY Cospe	CHIEF EXECUTIVE OFFICER	Matthe MEX
.a. no. <i>592</i>	DATE 6-40+.25,2613		TE 9/26/2013

COUNTY OF LOS ANGELES

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October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Δ	ı	ID	IT	OR	-C	ON	NTF	เดเ	ш	ER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

and a second of the second of	FY 201 3 - VC Parks emak sprange pagenga sprangen pagenga pagenga pagengangan pagengan pagengan pagengan pagengan pagengan p	DTES	
	SOURCES	ÜSE	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-6800-27640		A01-PK-1000-27640	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	445.000
DECREASE APPROPRIATION	297,000	INCREASE APPROPRIATION	145,000
		PARKS AND RECREATION	
		A01-PK-2000-27640	
		SERVICES & SUPPLIES	452.000
		INCREASE APPROPRIATION	152,000
SOURCES TOTAL	297,000	USES TOTAL	297,000
JUSTIFICATION			
Reflects an increase in fundir promoting health and social v	ng, fully offset by an increase in intrafivell-being witin communities.	und transfers, for a summer recrea	ation program, Parks After Dark,
		AUTHORIZED SIGNATURE ROCHEL	LE GOJF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
	, ,		
_			
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY CON	CHIEF EXECUTIVE OFFICER	Muth M. Hr DATE 9/26/2013
b.a. no. 593 .	DATE Sept. 25, 2013	;	DATE 9/26/2013
			menter met in territoria (in viene de la

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITC	R-C	ON.	TRO	LLER:
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	FY 20	AND REASONS THEREFOR 13-14 OTES	
BA DETAIL - SEE ATTACHMENT P	SOURCES	and the little control of the control of the control of the state of t	USES GE 1
SOURCES TOTAL JUSTIFICATION Reflects funding to complete	2,355,000 Various one-time programs and projec	USES TOTAL .	2,355,000
BOARD OF SUPERVISOR'S APPRO		(Contraction)	HELLE GOFF, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER B.A. NO. 594	ACTION RECOMMENDATION BY CV STATE DATE SUPPLIES, 2013	APPROVED AS REQUESTE APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	Mutthe M& Ki DATE 9/26/2013

PARKS AND RECREATION

FY 2013-14 4 - VOTES

USES SOURCES

1,846,000

PARKS AND RECREATION

A01-PK-88-8831-27640

STATE-OTHER

INCREASE REVENUE

PARKS AND RECREATION A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

107,000

PARKS AND RECREATION

A01-PK-92-9461-27640

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,248,000

PARKS AND RECREATION

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

55,000

150,000

PARKS AND RECREATION

A01-PK-92-9863-27640

IMPROVEMENT DISTS

INCREASE REVENUE

304,000

SOURCES TOTAL

2,355,000

USES TOTAL

2,355,000

- 1 of 1 -

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ITOR:	-CON	JTRC	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

AVAILABLE BALANCES AND FOR	WARD TO THE CHIEF EXECUTIVE OFFICER	R FOR HIS RECOMMENDATION OR AC	CTION.				
ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES							
S BA DETAIL - SEE ATTACHMENT PA	OURCES	BA DETAIL - SEE ATTACHMENT PA	USES GE 1				
SOURCES TOTAL	728,000	USES TOTAL	728,000				
USTIFICATION							
Reflects a net increase in appr	opriation and revenue resulting from	various changes to Community a	and Regional Services programs.				
		MD.					
		AUTHORIZED SIGNATURE ROO	HELLE GOFF, MANAGER, CEO				
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)						
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	ED				
	RECOMMENDATION	APPROVED AS REVISED	MATTH ME M				
AUDITOR-CONTROLLER	BY Control	CHIEF EXECUTIVE OFFICER	MATTH M2 /				
B.A. NO. S95	DATE SIGHT 25, 2013		DATE 9/12/200				

PARKS AND RECREATION

FY 2013-14 4 - VOTES

SOURCES

USES

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

13,000

42,000

673,000

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION

93,000

PARKS AND RECREATION

A01-PK-86-8500-27640

LEASEHOLD/RENT

INCREASE REVENUE

PARKS AND RECREATION

A01-PK-82-8123-27640

MOTION PICTURE OP PERMITS

DECREASE REVENUE

15.000

PARKS AND RECREATION

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

PARKS AND RECREATION

A01-PK-86-8650-27640

LEASES

DECREASE REVENUE

241,000

PARKS AND RECREATION

A01-PK-92-9453-27640

ADMISSIONS

DECREASE REVENUE

315,000

PARKS AND RECREATION

A01-PK-92-9461-27640

OTHER CHARGES FOR SERVICES

DECREASE REVENUE

3,000

PARKS AND RECREATION

A01-PK-92-9558-27640

INDOOR USAGE

DECREASE REVENUE

15,000

PARKS AND RECREATION

A01-PK-92-9559-27640

OUTDOOR USAGE

DECREASE REVENUE

46,000

SOURCES TOTAL

728,000

USES TOTAL

728,000

595

SEP 2 5 2013

- 1 of 1 -

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR-	CON	TDΔI	I ED.
AUL	11 I L JK:	WILL D	IKUL	LFK:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT PEOLIFSTED AND REASONS THEREFOR

FY 2013-14 3 - VOTES					
SO BA DETAIL - SEE ATTACHMENT PAG	URCES	BA DETAIL - SEE ATTACHMENT PA	USES AGE 1		
SOURCES TOTAL	207,000	USES TOTAL	207,000		
JUSTIFICATION Reflects a realignment in revenu	ue as a result of re-categorization as p	prescribed by the Auditor-Cont	roller.		
		AUTHORIZED SIGNATURE) ROO	CHELLE GOFF, MANAGER, CEO		
BOARD OF SUPERVISOR'S APPROVA	al (AS requested/revised)				
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUEST APPROVED AS REVISED			
AUDITOR-CONTROLLER B.A. NO. 596	BY CONTO	CHIEF EXECUTIVE OFFICER	Matthe M& J		
	▼				

PARKS AND RECREATION

FY 2013-14

	FY 2	013-14	
	3 - 1	VOTES	
SOURCES		USES	
		and produce the state of the st	Such 2018 1st to the lift of a fembrude of a Such of Bulk of Citize on Name on the analysis during
DARKS AND DESCRIPTION		242/64402 2562547104	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-82-8123-27640		A01-PK-86-8500-27640	
MOTION PICTURE OP PERMITS	25.000	LEASEHOLD/RENT	
INCREASE REVENUE	25,000	DECREASE REVENUE	80,000
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-92-9764-27640		A01-PK-92-9457-27640	
SPECIAL RECREATIONAL SVS		PARKS CONCESSIONS/MISC	
INCREASE REVENUE	40,000	DECREASE REVENUE	10,000
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-92-9462-27640		A01-PK-92-9560-27640	
SPECIAL PROGRAMS/EVENTS		BOAT PERMITS	
INCREASE REVENUE	20,000	DECREASE REVENUE	50,000
	20,000		30,000
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-92-9498-27640		A01-PK-94-9686-27640	
OTHER SERVICES		DONATIONS	
INCREASE REVENUE	2,000	DECREASE REVENUE	2,000
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-92-9504-27640		A01-PK-94-9711-27640	
GROUP PICNIC SERVICES		NON-RECURRING MISC REVENUE	
INCREASE REVENUE	20,000	DECREASE REVENUE	5,000
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-92-9514-27640		A01-PK-94-9731-27640	
CURRENT SERVICE UTILITIES		REIMBURSEMENT OF EXPENSE	
INCREASE REVENUE	20,000	DECREASE REVENUE	60,000
	-		33,300
PARKS AND RECREATION			
A01-PK-92-9559-27640			
OUTDOOR USAGE			
INCREASE REVENUE	80,000		
SOURCES TOTAL	207,000	USES TOTAL	207,000

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLL	ΕF	k	1	ì		l	į	۱	۱		۱	۱	ļ	į			ł																																											L	ı			۱		Ì		•			l	ĺ	ĺ		l		ı		l			ì	•		ľ		1		í			Į	١	١	ľ			١	١					ĺ	l		ı	Į	•					ĺ												į		i									i	١	١		1					
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

PROBATION - FIELD SERVI	ICES	PROBATION - FIELD SERVICES	
A01-PB-88-8858-17000-1730	0	A01-PB-92-9447-17000-17300	
COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVE	COST OF PROB SUPV/INVES	
INCREASE REVENUE	3,000,000	DECREASE REVENUE	3,000,00
PROBATION - JUVENILE IN	NSTITUTIONS SERVICES	PROBATION - JUVENILE INSTITUTION	ONS SERVICES
A01-PB-88-8923-17000-1725	60	A01-PB-92-9429-17000-17250	
2011 REALIGNMENT-YOUTHI	FUL OFFENDER BLOCK GRANT PROGRAM	JUVENILE REIMBURSEMENT	
INCREASE REVENUE	2,046,000	DECREASE REVENUE	2,512,00
PROBATION - SPECIAL SEI	RVICES	PROBATION - JUVENILE INSTITUTION	ONS SERVICES
A01-PB-88-8924-17000-1735	60	A01-PB-2000-17000-17250	
2011 REALIGNMENT-JUVENII	LE REENTRY GRANT PROGRAM	SERVICES & SUPPLIES	
INCREASE REVENUE	1,069,000	INCREASE APPROPRIATION	603,00
SOURCES TOTAL	6,115,000	USES TOTAL	6,115,00
USTIFICATION			
eflects an increase in servi	ices and supplies fully offset by an incr nds.	rease in revenue. Also reflects an adj	ustment in revenue bas
Reflects an increase in servi	nds.	Show hile	ustment in revenue base Z LIAMS, MANAGER, CEO
current revenue receipt tren		Show hile	?
Reflects an increase in servi	nds.	Shaw USA AUTHORIZED SIGNATURE SHEILA WIL	?
deflects an increase in servi urrent revenue receipt tren	OVAL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	LIAMS, MANAGER, CEO
eflects an increase in servi urrent revenue receipt tren OARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	?

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONT	FROLLER:
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	FY 20	D AND REASONS THEREFOR D13-14 /OTES	
	SOURCES		USES
PUBLIC DEFENDER A01-PD-1000-15200 SALARIES & EMPLOYEE BENEF DECREASE APPROPRIATIO		PUBLIC DEFENDER A01-PD-88-8831-15200 STATE-OTHER DECREASE REVENUE	84,000
			man in the control of
SOURCES TOTAL	84,000	USES TOTAL	84,000
JUSTIFICATION Reflects a decrease in salarie as a result of a reduction in Ju	es and employee benefits of 1.0 Psych ABG grant funding.	iatric Social Worker (PSW) I posi	ition offest by a decrease in revenue
		AUTHORIZED SIGNATURE SHE	ILA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUEST	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	11. 0 3.10 V
AUDITOR-CONTROLLER	BY Casy	CHIEF EXECUTIVE OFFICER	Muth WEX
в.а. no. S 98	DATE 5-40+ 25 2013	1 A A	DATE 9/26/2013

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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AUU	i i UK•	LUNI	KULI	LER:

	FY 20	O AND REASONS THEREFOR 113-14 OTES	
	SOURCES		JSES
PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N 158,000	PUBLIC DEFENDER A01-PD-6800-15200 INTRAFUND TRANSFERS INCREASE APPROPRIATION	158,000
SOURCES TOTAL	158,000	USES TOTAL	158,000
JUSTIFICATION			
Reflects a decrease in service	es and supplies offset by a decrease in i	ntrafund transfer as a result of a I	reduction in services from ISAB.
		AUTHORIZED SIGNATURE SHEIL	A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED)
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COLON	CHIEF EXECUTIVE OFFICER	Matthe MEST
B.A. NO. S99	DATE SEPT. 25, 2013.		DATE 9/26/2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITO	R-	CO	NTR	OL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4	I - VOTES	
	SOURCES	USI	ES
PUBLIC HEALTH - SUBSTA A01-PG-96-9911-20400	NCE ABUSE PREVENTION AND CON	PUBLIC HEALTH - SUBSTANCE A A01-PG-2000-20400	BUSE PREVENTION AND CON
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	2,000	INCREASE APPROPRIATION	2,000
PUBLIC HEALTH - ALCOHO	L AND DRUG THIRD OFFENDER DU	PUBLIC HEALTH - ALCOHOL AND BW3-PG-6100-41187	DRUG THIRD OFFENDER DU
COMMITTED FOR PROGRAM	FYPANSION	OTHER FINANCING USES	
DECREASE OBLIGATED FU		INCREASE APPROPRIATION	2,000
		USES TOTAL Inder the Influence Special Revenue Fundreasing revenue; includes a correspond	
		AUTHORIZED SIGNATURE LORETO	MALDONADO, MANAGER, CEO
SUARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	11
AUDITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER	Muth ME A
.a. no. 6100	DATE SEPT 15, 2013		DATE 9/26/2013

B.A. NO. **5/0**

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPA	ARTMENT OF CH	IIEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER:	ON ADJUSTMENT IS DEED	MED NECESSARY	/ BY THIS DEPARTMENT. PLEASE CONF	IDM THE ACCOUNTING ENTRIES AND
			R FOR HIS RECOMMENDATION OR ACT	
	ADJUSTM		D AND REASONS THEREFOR	
			013-14 VOTES	
S	OURCES		itt – Skottingford V. 246. Antitato († 1880). 1988 – Skottingford V. 246. Antitato († 1880).	JSES
PUBLIC HEALTH - PUBLIC HE			PUBLIC HEALTH - PUBLIC HEA	LTU DDOCDANAS
A01-PH-6800-23450	ALIH PROGRAMIS		A01-PH-1000-23450	LIH PROGRAMS
INTRAFUND TRANSFERS			SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION		96,000	INCREASE APPROPRIATION	96,000
SOURCES TOTAL		96,000	USES TOTAL	96,000
JUSTIFICATION				
range and the commence of the	ng ordinance-only pos	ition to suppo	ort IT functions of the Public Heal	th Laboratory, offset by intrafund
transfers from the Departmen				
				Mark
			AUTHORIZED SIGNATURE LORE	TO MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REV	ISED)	·	
			/-	
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDAT	rion	APPROVED AS REVISED	200 miles in D
AUDITOR-CONTROLLER	BY CUSTY		CHIEF EXECUTIVE OFFICER	MuthemEK

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITO		MITD	OI I	ED.
AUU	HUT	''' '	אוז אוי	ULL	En.

	FY 2	ED AND REASONS THEREFOR 2013-14 VOTES	
	SOURCES	USES	
PUBLIC HEALTH - CHILDRE A01-PS-6800-25740 INTRAFUND TRANSFERS	N'S MEDICAL SERVICES	PUBLIC HEALTH - CHILDREN'S ME A01-PS-2000-25740 SERVICES & SUPPLIES	DICAL SERVICES
DECREASE APPROPRIATIO	N 100,000	INCREASE APPROPRIATION	100,000
-			
SOURCES TOTAL	100,000	USES TOTAL	100,000
JUSTIFICATION			
Reflects an increase in appro Mental Health.	opriation for services and supplies co	osts incurred for a Physician Specialist	funded by the Department of
		Molde	ast
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE LÒRETO N	MALDONADO, MANAGER, CEO
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	14 N. 15 M.
AUDITOR-CONTROLLER	BY CONT	CHIEF EXECUTIVE OFFICER OF	Auth MEKT
B.A. NO. 5/02	DATE SAF 25, 2013		ATE 9/26/2013

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR	-CONTR	OLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES

	O CON PUBLIC HEALTH - SU A01-PG-2000-20400 SERVICES & SUPPLIES INCREASE APPROPI	
.01-PG-6800-20400 NTRAFUND TRANSFERS	A01-PG-2000-20400 SERVICES & SUPPLIES	
NTRAFUND TRANSFERS	SERVICES & SUPPLIES	
SOURCES TOTAL 71	,000 USES TOTA	JL 71,000
JSTIFICATION		
eflects an increase in intrafund transfer from the Proba ubstance abuse treatment services for juvenilles at risk o		ending increase in appropriation for increased
	AUTHORIZED SIGNATUR	RE LORETO MALDONADO, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)	AOTHORIZED SIGNATOR	ECKETO WALLDOWNSO, ITM WINGER, CEO
EFERRED TO THE CHIEF ACTION	APPROVED AS	REQUESTED
KECUTIVE OFFICER FOR	APPROVED AS	REVISED
▼ RECOMMENDATION		711 171h. 115 4
UDITOR-CONTROLLER BY RECOMMENDATION BY	CHIEF EXECUTIVE O	<u> </u>

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	EF EXECUTIVE OFFICER	
UDITOR-CONTROLLER:			
THE FOLLOWING APPROPRIATION ADJUSTMENT AVAILABLE BALANCES AND FORWARD TO THE C			
			•
A	•	O AND REASONS THEREFOR 013-14	
		OTES	
SOURCES		USES	
PUBLIC HEALTH - PUBLIC HEALTH PROGRA	MS	PUBLIC HEALTH - PUBLIC HEALTH	PROGRAMS
A01-PH-90-9031-23450		A01-PH-1000-23450	
FEDERAL GRANTS	02.000	SALARIES & EMPLOYEE BENEFITS	02.000
INCREASE REVENUE	93,000	INCREASE APPROPRIATION	93,000
SOURCES TOTAL USTIFICATION eflects an increase of 1.0 position in the Condition and Response Program (EPRP), offset by EPRI		USES TOTAL dedicated to the contracting needs o	93,000 of the Emergency Preparedness
	_	AUTHORIZED SIGNATURE LORETO N	MALDONADO, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS REQUEST	TED/REVISED)		
EFERRED TO THE CHIEF ACTION	· · · · · · · · · · · · · · · · · · ·	APPROVED AS REQUESTED	
XECUTIVE OFFICER FOR	MENDATION	APPROVED AS REVISED	11
UDITOR-CONTROLLER BY Que	3 %	CHIEF EXECUTIVE OFFICER	Nath Me

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

THE FOLLOWING APPROPRIAT	ION ADJUSTMENT IS DEEMED NECESSARY	BY THIS DEPARTMENT. PLEASE CONFIRM THE A	ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FO	RWARD TO THE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR ACTION.	
	-	D AND REASONS THEREFOR	
		013-14 VOTES	
na an taonaigh an an an an an taonaigh an	annonementation on one parties after the form of the process of th		Medical Medical III. Managan dengan kengalangan kengan sebagai kengan sebagai kengan sebagai kengan sebagai ke
	SOURCES	USES	
PUBLIC HEALTH - PUBLIC H	EALTH PROGRAMS	PUBLIC HEALTH - PUBLIC HEALTH PRO	GRAMS
A01-PH-90-9031-23450		A01-PH-1000-23450	
FEDERAL GRANTS	40.000	SALARIES & EMPLOYEE BENEFITS	102.000
INCREASE REVENUE	40,000	INCREASE APPROPRIATION	103,000
PUBLIC HEALTH - PUBLIC H A01-PH-88-8831-23450	EALTH PROGRAMS		
STATE-OTHER			
INCREASE REVENUE	63,000		
SOURCES TOTAL	103,000	USES TOTAL	103,000
Control of an estimated an estimation terrorisation terrorisation of the second section and	103,000	USES TOTAL	103,000
JUSTIFICATION	V 1/12/1000 - 100/1000	USES TOTAL ions within Public Health Services, offset v	
JUSTIFICATION	V 1/12/1000 - 100/1000		
JUSTIFICATION Reflects the reclassification of	V 1/12/1000 - 100/1000		
JUSTIFICATION Reflects the reclassification of	V 1/12/1000 - 100/1000		
JUSTIFICATION Reflects the reclassification of	V 1/12/1000 - 100/1000	ions within Public Health Services, offset v	with indirect revenue and
JUSTIFICATION Reflects the reclassification of salary savings.	of 39.0 Information Technology posit	ions within Public Health Services, offset v	
JUSTIFICATION Reflects the reclassification of salary savings.	of 39.0 Information Technology posit	ions within Public Health Services, offset v	with indirect revenue and
JUSTIFICATION Reflects the reclassification of salary savings.	of 39.0 Information Technology posit	ions within Public Health Services, offset v	with indirect revenue and
JUSTIFICATION Reflects the reclassification of salary savings.	of 39.0 Information Technology posit	ions within Public Health Services, offset v	with indirect revenue and
JUSTIFICATION Reflects the reclassification of	of 39.0 Information Technology posit	ions within Public Health Services, offset v	with indirect revenue and
JUSTIFICATION Reflects the reclassification of salary savings. BOARD OF SUPERVISOR'S APPRO	of 39.0 Information Technology posit	ions within Public Health Services, offset v	with indirect revenue and
JUSTIFICATION Reflects the reclassification of salary savings. BOARD OF SUPERVISOR'S APPRO	of 39.0 Information Technology posit	APPROVED AS REQUESTED	with indirect revenue and
Reflects the reclassification of salary savings. BOARD OF SUPERVISOR'S APPRO	of 39.0 Information Technology posit OVAL (AS REQUESTED/REVISED) ACTION	APPROVED AS REQUESTED	with indirect revenue and

AUDITOR-CONTROLLER:

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AVAILABLE BALANCES AND FORW	AND TO THE CHIEF EXECUTIVE OFFICE	K FOR HIS RECOMMENDATION OF ACTION.	
		D AND REASONS THEREFOR	
		VOTES	
SOI	URCES	USES	
PUBLIC HEALTH - PUBLIC HEAL	LTH PROGRAMS	PUBLIC HEALTH - PUBLIC HEALTH P	ROGRAMS
A01-PH-2000-23450		A01-PH-1000-23450	
SERVICES & SUPPLIES	F4 000	SALARIES & EMPLOYEE BENEFITS	72.000
DECREASE APPROPRIATION	54,000	INCREASE APPROPRIATION	72,000
PUBLIC HEALTH - PUBLIC HEAL	LTH PROGRAMS		
A01-PH-88-8831-23450			
STATE-OTHER			
INCREASE REVENUE	9,000		
PUBLIC HEALTH - PUBLIC HEAI	LTH PROGRAMS		
A01-PH-90-9031-23450			
FEDERAL GRANTS			
INCREASE REVENUE 9,000			
INCREASE REVENUE	9,000		
SOURCES TOTAL	9,000	USES TOTAL	72,000
SOURCES TOTAL USTIFICATION	72,000		A CANADA
SOURCES TOTAL USTIFICATION	72,000	USES TOTAL offset with indirect revenue and a reduc	A CANADA
SOURCES TOTAL USTIFICATION	72,000		A CANADA
SOURCES TOTAL USTIFICATION	72,000		A CANADA
SOURCES TOTAL USTIFICATION	72,000		A CANADA
SOURCES TOTAL USTIFICATION	72,000	offset with indirect revenue and a reduc	A CANADA
SOURCES TOTAL USTIFICATION Reflects an increase of 1.0 position	on for the Risk Management unit,	offset with indirect revenue and a reduc	tion in services and supplies.
SOURCES TOTAL USTIFICATION	on for the Risk Management unit,	offset with indirect revenue and a reduc	tion in services and supplies.
SOURCES TOTAL USTIFICATION leflects an increase of 1.0 position	on for the Risk Management unit,	offset with indirect revenue and a reduc	tion in services and supplies.
SOURCES TOTAL USTIFICATION leflects an increase of 1.0 position	on for the Risk Management unit,	offset with indirect revenue and a reduc	tion in services and supplies.
SOURCES TOTAL USTIFICATION Reflects an increase of 1.0 position SOARD OF SUPERVISOR'S APPROVAL	on for the Risk Management unit,	offset with indirect revenue and a reduce	tion in services and supplies.
SOURCES TOTAL USTIFICATION eflects an increase of 1.0 position OARD OF SUPERVISOR'S APPROVAL EFERRED TO THE CHIEF	on for the Risk Management unit,	offset with indirect revenue and a reduc	tion in services and supplies.
SOURCES TOTAL USTIFICATION leflects an increase of 1.0 position	on for the Risk Management unit,	APPROVED AS REQUESTED	tion in services and supplies.
SOURCES TOTAL USTIFICATION eflects an increase of 1.0 position OARD OF SUPERVISOR'S APPROVAL EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	on for the Risk Management unit, L (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	tion in services and supplies.

AUDITOR-CONTROLLER

B.A. NO. **S/O**

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

THE FOLLOWING APPROPRIATION ADJUSTMEN AVAILABLE BALANCES AND FORWARD TO THE C		' BY THIS DEPARTMENT. PLEASE CONFIRM TH R FOR HIS RECOMMENDATION OR ACTION.	IE ACCOUNTING ENTRIES AND
,	ADJUSTMENT REQUESTE	D AND REASONS THEREFOR	
		013-14	
	4 - 1	VOTES	
SOURCES		USES	
PUBLIC HEALTH - PUBLIC HEALTH PROGRA	AMS	PUBLIC HEALTH - PUBLIC HEALTH PR	ROGRAMS
A01-PH-2000-23450		A01-PH-1000-23450	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	217,000	INCREASE APPROPRIATION	390,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRA	MS		
401-PH-90-9031-23450			
FEDERAL GRANTS			
INCREASE REVENUE	173,000		
SOURCES TOTAL	390,000	USES TOTAL	390,000
CONTRACTOR	Section 1. Section 1. Section 2.		Comments of the Comments of th
STIFICATION			
eflects an increase in grant funding for the ealth LA program, also funded by the CTG,	•		
		AUTHORIZED SIGNATURE LORETO MAI	LDONADO, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS REQUES	TED/REVISED)		
SERDED TO THE CHIEF		TT ADDROVED AS DECLIFERED	
	ı	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	I IMENDATION	APPROVED AS REVISED	1 ~ 1 1 1 1 1 1 1 1 1

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST F	OR APPRO	PRIATION ADJUSTMENT	
DE	PARTMENT OF CH	IEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTMENT IS DE AVAILABLE BALANCES AND FORWARD TO THE CHIEF E			NTING ENTRIES AND
ADJUST	FY 20	O AND REASONS THEREFOR D13-14 /OTES	
SOURCES		USES	
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS A01-PH-2000-23450 SERVICES & SUPPLIES DECREASE APPROPRIATION	85,000	PUBLIC HEALTH - PUBLIC HEALTH PROGRAM A01-PH-96-9910-23450 OPERATING TRANSFERS IN/MEASURE B DECREASE REVENUE	85,000

SOURCES TOTAL	85,000	USES TOTAL	85,000
JUSTIFICATION			
Reflects the elimination of or appropriation.	ne-time FY 2012-13 surplus in Measur	e B funding and a correspondi	ng reduction in services and supplie
		AUTHORIZED SIGNATURE LO	A MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
	- Larion	Approved as provide	TED.
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUES	
	[™] RECOMMENDATION	APPROVED AS REVISED	711 of 1110
AUDITOR-CONTROLLER	BY CROP	CHIEF EXECUTIVE OFFICER	Matthe ME
B.A. NO. <i>S/08</i>	DATE SEAT 25, 2013		DATE 9/26/13

October 08, 2013 DEPT NO:060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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	_		_	_	۸.		_	٠.			_		_	٠.	

	FY 20	D AND REASONS THEREFOR D13-14 /OTES	
	SOURCES	ÜSE	
PUBLIC HEALTH - PUBLIC H A01-PH-1000-23450		PUBLIC HEALTH - PUBLIC HEALTI A01-PH-88-8831-23450	H PROGRAMS
SALARIES & EMPLOYEE BENEF DECREASE APPROPRIATION		STATE-OTHER DECREASE REVENUE	163,000
SOURCES TOTAL	163,000	USES TOTAL	163,000
USTIFICATION Reflects a reduction of 2.0 percentage.	ositions in the Maternal, Child, and	Adolescent Health program and a c	orresponding decrease in State
		AUTHØRIZED SIGNATURE LORETO	MALDONADO, MANAGER, CEO
OARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	V
AUDITOR-CONTROLLER	BY CONTAC	CHIEF EXECUTIVE OFFICER	Muth ME/C
3.a. no. <i>SIO</i> 9	DATE Sept. 25, 2013	()	DATE 9/26/2013

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	DEI AKTIVIERT OF C	THE EXECUTIVE OFFICER	
		RY BY THIS DEPARTMENT. PLEASE CONF CER FOR HIS RECOMMENDATION OR AC	
		TED AND REASONS THEREFOR	
		2013-14 - VOTES	
and the second was experienced the second of		の2017 - CONTROS CONTROS SERVICIOS AND CONTROS CONTRO	entri sent nu ver etimisko traskas (kus 1931.), eks policina (h. 1701. 1907. i 1701. (h. 175. s.
Si Si	OURCES		USES
PUBLIC HEALTH - PUBLIC HE	ALTH PROGRAMS	PUBLIC HEALTH - PUBLIC HEA	ALTH PROGRAMS
A01-PH-2000-23450		A01-PH-88-8914-23450	
SERVICES & SUPPLIES	2 546 000	1991 REALIGNMENT - HEALTH SE	
DECREASE APPROPRIATION	2,546,000	DECREASE REVENUE	1,495,000
		VLFR-HLTH SVCS	
		A01-CB-88-8716-10590-10591	
		STATE - VEHICLE LICENSE FEE AB	
		DECREASE REVENUE	1,051,000
SOURCES TOTAL	2,546,000	USES TOTAL	2,546,000
USTIFICATION			
Reflects reduced Realignment	funding, both Vehicle License Fees	and Sales Tax, and a corresponding	reduction in appropriation.
		20	12
		11/2/01	Season T
		AUTHORIZED SIGNATURE LORE	TO MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
NUDITOR CONTROLLER		become a second	Muth M ^G / ₂₀₁₂₀₁₃
AUDITOR-CONTROLLER	BY COOP	CHIEF EXECUTIVE OFFICER	<u> </u>
3.A. NO. SMO	DATE SEPT. 25 2013		DATE 9/26/2013

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

UDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.
ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES
SOURCES

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400 A01-PG-96-9911-20400

SERVICES & SUPPLIES OPERATING TRANSFERS IN

DECREASE APPROPRIATION 186,000 DECREASE REVENUE 186,000

SOURCES TOTAL

186,000

USES TOTAL

186,000

JUSTIFICATION

Reflects a decrease in appropriation and operating transfers in revenue based on FY 2012-13 Closing Fund Balance amounts. Corresponding offsets in Other Financing Uses will be reflected in the Auditor Controller's Supplemental adjustment for the impacted special revenue funds.

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	T 1/15
AUDITOR-CONTROLLER	BY CASS	CHIEF EXECUTIVE OFFICER	Matthe ME KIL
B.A. NO. SIII	DATE Sept 25, 2013		DATE 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI	TOR-	CONTROLLER:

	I ADJUSTMENT IS DEEMED NECESSARY ARD TO THE CHIEF EXECUTIVE OFFICEF		NFIRM THE ACCOUNTING ENTRIES AND ACTION.
		D AND REASONS THEREFOR D13-14	
	4 - \	OTES	
SO A DETAIL - SEE ATTACHMENT PAG	URCES ES 1 - \$ 4	BA DETAIL - SEE ATTACHMENT P	USES PAGES 1 - 複 华
SOURCES TOTAL	83,194,000	USES TOTAL	83,194,000
USTIFICATION effects a net increase of \$55 m and the addition of 103.0 bud as 109) program.	illion in 2011 Public Safety Realignr geted positions and other services	ment revenue and a net increas for the continued implementa	e of \$3.9 million in federal revenue to tion of the Public Safety Realignment
		AUTHORIZED SIGNATURE SH	JEILA WILLIAMS, MANAGER, CEO
DARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUES	TED
ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	Martin MACY
UDITOR-CONTROLLER	BY CPS	CHIEF EXECUTIVE OFFICER	Mutthe MEK
a.no. 5/1/2	DATE Sep 25, 2013	<u> </u>	DATE 9/27/2013

Various

FY 2013-14 4 - VOTES

SOURCES

USES

ALTEDM	ATE	DUDITO	DEFENDER
ALICKN	MIC	PUDLIC	DELEIADEV

A01-AD-88-8947-15575

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE

1,013,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

230,000

ALTERNATE PUBLIC DEFENDER

A01-AD-2000-15575

SERVICES & SUPPLIES

INCREASE APPROPRIATION

209,000

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8920-15575

STATE - 2011 REALIGNMENT REVENUE

DECREASE REVENUE

574,000

AUDITOR-CONTROLLER

A01-AU-88-8944-10700

2011 REALIGNMENT-AB109

INCREASE REVENUE

253,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

116,000

AUDITOR-CONTROLLER

A01-AU-2000-10700

SERVICES & SUPPLIES
INCREASE APPROPRIATION

137,000

BOARD OF SUPERVISORS

A01-BS-88-8944-10010

2011 REALIGNMENT-AB109

INCREASE REVENUE

597,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION 597,000

DISTRICT ATTORNEY

A01-DA-88-8947-14030

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE

3,030,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,025,000

DISTRICT ATTORNEY

A01-DA-2000-14030

SERVICES & SUPPLIES

275,000

DISTRICT ATTORNEY

A01-DA-6030-14030

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

INCREASE APPROPRIATION

70,000

BA# 5112 Connie Yee
9/25/13

- 1 of 4 -

Various

FY 2013-14 4 - VOTES

SOURCES

USES

DISTRICT ATTORNEY

A01-DA-88-8920-14030

STATE - 2011 REALIGNMENT REVENUE

DECREASE REVENUE

1,660,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-88-8944-40100-40215 2011 REALIGNMENT-AB109

INCREASE REVENUE

7,573,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 7,007,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6030-40100-40191 CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

566,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-88-8944-60010 2011 REALIGNMENT-AB109

INCREASE REVENUE

5,858,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,118,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010 SERVICES & SUPPLIES

INCREASE APPROPRIATION

4,740,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-88-8944-20000 2011 REALIGNMENT-AB109

INCREASE REVENUE

191,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

191,000

MENTAL HEALTH

A01-MH-88-8944-20500

2011 REALIGNMENT-AB109

INCREASE REVENUE

3,667,000

4,171,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,277,000

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

..,...

MENTAL HEALTH

A01-MH-2000-20500

SERVICES & SUPPLIES

4,167,000

MENTAL HEALTH

A01-MH-5500-20500 OTHER CHARGES

INCREASE APPROPRIATION

INCREASE APPROPRIATION

206,000

BA#5112 Connie Yee
9/25/13

- 2 of 4 -

Various

FY 2013-14 4 - VOTES

SOURCES

USES.

MENTAL HEALTH

A01-MH-90-904B-20500

LOW INCOME HEALTH PROGRAM (LIHP) - MENTAL HEALTH

DECREASE REVENUE

188,000

PROBATION - FIELD SERVICES

A01-PB-88-8944-17000-1730C 2011 REALIGNMENT-AB109

INCREASE REVENUE

6,276,000

2,628,000

9,277,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

6,568,000

PROBATION - FIELD SERVICES

A01-PB-6030-17000-17300 CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

PROBATION - FIELD SERVICES A01-PB-2000-17000-17300

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,336,000

PFU-PUBLIC SAFETY REALIGNMENT (AB109)

A01-CB-2000-13749-13765 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

PFU-PUBLIC SAFETY REALIGNMENT (AB109)

A01-CB-88-8944-13749-13765 2011 REALIGNMENT-AB109

DECREASE REVENUE

5,795,000

PFU-PUBLIC SAFETY REALIGNMENT (AB109)

A01-CB-88-8947-13749-13765

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

DECREASE REVENUE

3,482,000

PUBLIC DEFENDER

A01-PD-88-8947-15200

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE

786,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

303,000

PUBLIC DEFENDER

A01-PD-2000-15200 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

483,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8944-20400 2011 REALIGNMENT-AB109

INCREASE REVENUE

3,960,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

3,960,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682 **SALARIES & EMPLOYEE BENEFITS**

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION INCREASE APPROPRIATION

584,000

- 3 of 4 -

BA#5112

Various

FY 2013-14 4 - VOTES

SOURCES

USES

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8944-15681-15692

2011 REALIGNMENT-AB109

INCREASE REVENUE

584,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

584,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685

2011 REALIGNMENT-AB109
INCREASE REVENUE

28,810,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,311,000

SHERIFF - CUSTODY

A01-SH-2000-15681-15685 SERVICES & SUPPLIES

INCREASE APPROPRIATION

27,499,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-88-8944-15681-15693 2011 REALIGNMENT-AB109

INCREASE REVENUE

3,936,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-2000-15681-15693

SERVICES & SUPPLIES

INCREASE APPROPRIATION 3,936,000

SOURCES TOTAL

83,194,000

USES TOTAL

83,194,000

BA#S112 Connie Yee 9/25/13

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR-	-CON	TRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4 - V	OTES	
	SOURCES	USES	
PUBLIC SOCIAL SERVICES - A A01-SS-88-8727-25900 STATE-PUB ASSIST-ADMIN	ADMINISTRATION 501,000	PUBLIC SOCIAL SERVICES - ADMINI A01-SS-2000-25900 SERVICES & SUPPLIES INCREASE APPROPRIATION	STRATION 2,630,000
INCREASE REVENUE	501,000	INCREASE AFFROFRIATION	2,030,000
PUBLIC SOCIAL SERVICES - A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE	ADMINISTRATION 2,129,000		
SOURCES TOTAL	2,630,000	USES TOTAL	2,630,000
JUSTIFICATION			
Reflects an increase in appropression.	priation and revenue to reflect the add	itional \$2.6M allocation received for the	ne CalHEERS Customer Service
		AULI Seudiful	DENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	110 MS
AUDITOR-CONTROLLER	BY CAST	CHIEF EXECUTIVE OFFICER VBY	Utthe MED
b.a. no. <i>5/13</i>	DATE Sept. 25, 2013	ĎA	Utthe MEHE STE 9/26/2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CON	ITROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4-1	VOTES	
	SOURCES	USES	
PUBLIC SOCIAL SERVICES -	ADMINISTRATION	PUBLIC SOCIAL SERVICES - ADMIN	ISTRATION
A01-SS-88-8727-25900		A01-SS-2000-25900	
STATE-PUB ASSIST-ADMIN		SERVICES & SUPPLIES	
INCREASE REVENUE	30,000	INCREASE APPROPRIATION	1,475,000
PUBLIC SOCIAL SERVICES - A01-SS-90-8891-25900	ADMINISTRATION		
FEDERAL-PUB ASSIST-ADMIN			
INCREASE REVENUE	1,445,000		
SOURCES TOTAL	1,475,000	USES TOTAL	1,475,000
JUSTIFICATION			
Reflects an increase in appl	ropriation and revenue for the addi	tional \$1.475M allocation received fo	r LEADER CalHEERS interface
changes.	•		
		David La Class	
		AUTHORIZED CICANATURE DAVID CELL	DENFELD, MANAGER, CEO
	(10,000,000,000,000,000,000,000,000,000,	AUTHORIZED SIGNATURE DAVID SEIL	DENFELD, WANAGER, CEO
30ARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
		TTT ADDRESS AS DECUESTED	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	٨٨
	A		11 HG, MIE You
AUDITOR-CONTROLLER	BY CO	CHIEF EXECUTIVE OFFICER	utthe M& 13
BA NO. SIL4	DATE Sent 25, 2013	. DA	ATE 9/26/20/3

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ΑU	DIT	OR-	co	NT	RO	LLER:

	FY 2	D AND REASONS THEREFOR 013-14 /OTES	
	SOURCES	USES	
PUBLIC SOCIAL SERVICES - A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN	ADMINISTRATION 100,000	PUBLIC SOCIAL SERVICES - ADMIN A01-SS-5500-25900 OTHER CHARGES INCREASE APPROPRIATION	IISTRATION 100,000
INCREASE REVENUE	100,000	INCREASE APPROPRIATION	100,000
SOURCES TOTAL	100,000	USES TOTAL	100,000
JUSTIFICATION			
Reflects funding for the Low I	ncome Home Energy Assistance Progr	ram.	THE PROPERTY OF THE PROPERTY O
		AUTHORIZED SIGNATURE DAVID SEI	7 DENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE DAVID SEII	DENFELD, INANAGEN, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	1. 1. 1. M.
AUDITOR-CONTROLLER	BY Casy	CHIEF EXECUTIVE OFFICER	Nutthe ME KI
B.A. NO. <i>\$115</i>	DATE SEPT. 25, 2013		ATE 9/26/20/3

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR	-CON	TROLI	ER:

Š	FY 20	O AND REASONS THEREFOR 013-14 OTES USES	
PUBLIC SOCIAL SERVICES - A A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE	ia di Pagga porto e Carria e Mantelatrica (n. 1924). A sel di sua cue como e tra como de termo de la como de Carria de la como de la como de termo de la como de la c	PUBLIC SOCIAL SERVICES - ADMINI A01-SS-2000-25900 SERVICES & SUPPLIES INCREASE APPROPRIATION	STRATION 351,000
SOURCES TOTAL	351,000	USES TOTAL	351,000
USTIFICATION Reflects an increase in appropriately in the used by 9/30/2013.	riation and revenue to use the unspe	nt grant funds tied to the SNAP-Ed Inno	ovative Pilot. The grant funds ENFELD, MANAGER, CEO
OARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	ACTIONIZED SIGNATURE SINING	
EFFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
AUDITOR-CONTROLLER	RECOMMENDATION BY AUSTRALIA BY THE PROPERTY OF THE PROPERT	CHIEF EXECUTIVE OFFICER	rathe ME Br
	DATE COST 2 C 22/2		TE 0 10 110 110

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	ROLLER:	

	FY 2	D AND REASONS THEREFOR 013-14 /OTES	
	SOURCES :	USES	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS A01-SS-88-8731-26300-26430 STATE AID-PUB ASSIST PROG		PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS A01-SS-5500-26300-26430 OTHER CHARGES	
INCREASE REVENUE	16,727,000	INCREASE APPROPRIATION	16,727,000
SOURCES TOTAL	16,727,000	USES TOTAL	16,727,000
JUSTIFICATION			
	e March 1, 2014. Revenue is funded	e 5% grant increase under AB 85 signed I through a newly created Child Pove	
		Jurid Jeuffeld AUTHORIZED SIGNATURE PAVID SEID	DENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	DVAL (AS REQUESTED/REVISED)	AOTHORIZED SIGNATORE PAVID SELE	PER LED, MANAGEN, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	1 M 5
AUDITOR-CONTROLLER	BY Company	CHIEF EXECUTIVE OFFICER BY	latthe M& D
B.A. NO. S//	DATE Sept. 25, 2013	· ·	TE: 9/26/20/3

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-C	ONTROLLER	:
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ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES						
SOURCES						
PSS-REFUGEE EMPLOYMENT PROGRAM A01-SS-90-9001-26300-26475 FEDERAL-OTHER INCREASE REVENUE 194,000		PSS-REFUGEE EMPLOYMENT PROGRAM A01-SS-2000-26300-26475 SERVICES & SUPPLIES INCREASE APPROPRIATION 169,000				
		PSS-REFUGEE EMPLOYMENT PROGRAM A01-SS-5500-26300-26475 OTHER CHARGES				
		INCREASE APPROPRIATION	25,000			
SOURCES TOTAL	194,000	USES TOTAL	194,000			
JUSTIFICATION						
Reflects a \$169,000 appropriation in Discretionary grant and Targeted Assist offset with federal funds of Refugee South	tance Discretionary grant, ar					
		DANÍ LEIGHA AUTHORIZED SIGNATURE DAN	VID SEIDENFELD, MANAGER, CEO			
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)					
T	CTION	APPROVED AS REQUEST	ED			
EXECUTIVE OFFICER FOR	ECOMMENDATION	APPROVED AS REVISED	24 t > M			
AUDITOR-CONTROLLER BY	Oogza.	CHIEF EXECUTIVE OFFICER	Ver atthe Me / Ju			
B.A. NO. S//8 DATE	Sept. 25,2013		DATE 9/26/2013			

REFERRED TO THE CHIEF

AUDITOR-CONTROLLER

EXECUTIVE OFFICER FOR---

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

and the second s	
	MENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.
	ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES
SOURCES	ÜSES
DI IDI IC MODVS	PUBLIC WORKS

PUBLIC WORKS A01-PW-2000-47000 A01-PW-94-9731-47000 **SERVICES & SUPPLIES** REIMBURSEMENT OF EXPENSE 200,000 **INCREASE APPROPRIATION INCREASE REVENUE**

ACTION

RECOMMENDATION

200,000

200,000	USES TOTAL	200,000
enue) for the Avocado Heig	hts Multipurpose Trail	Project.
	- 2	
	Shull	
	Supplies, fully offset by a	I Supplies, fully offset by a corresponding increasenue) for the Avocado Heights Multipurpose Trail

APPROVED AS REQUESTED

APPROVED AS REVISED

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITAD.	CON	rdai	1 ED.
AUU	1100	CON		LEN.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR 113-14 OTES	USES
PUBLIC WORKS A01-PW-92-9376-47000 REIMBURSEMENT PROJECT CI	TIES 750,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	750,000
SOURCES TOTAL	750,000	USES TOTAL	750,000
JUSTIFICATION Reflects a \$750,000 increase	in Services and Supplies, fully offset by icipating cities share of the fees and se	a corresponding increase in Rei	mbursement Project Cities revenue, the MOUs.
		Shall U AUTHORIZED SIGNATURE ROC	ATA HELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	1	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	I A
AUDITOR-CONTROLLER	BY CUST	CHIEF EXECUTIVE OFFICER	Mutthe M& Ki
B.A. NO. 5/20	DATE Sept. 25,2013		DATE 9/26/2013

BOARD OF SUPERVISORS
OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

			.LER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

4 -	VOTES	
SOURGES BA DETAIL - SEE ATTACHMENT PAGE 1	USES BA DETAIL - SEE ATTACHMENT PAGE 1	5
SOURCES TOTAL 5/845/000	USES TOTAL	5/8/35/0000
Reflects funding for: (1) the expansion of the RR/CC District Office the relocation of Recorder and County Clerk operations from exis (3) the realignment of appropriation and revenue based on the action of the second of the se	ting trailers to permanent office space	1
	AUTHORIZED SIGNATURE GOVORKS	DIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)	* .	
REFERRED TO THE CHIEF ACTION EXECUTIVE OFFICER FOR	APPROVED AS REQUESTED	
RECOMMENDATION	1 <u>-</u>	6 4
AUDITOR-CONTROLLER BY	CHIEF EXECUTIVE OFFICER	Muttu WEB

REGISTRAR-RECORDER/COUNTY CLERK

FY 2013-14 4 - VOTES

SOURCE

(1S) \$\sigma\$

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-2000-11300 SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,856,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9321-11300 RECORDING FEES

INCREASE REVENUE

A01-RR-96-9911-1130C

REGISTRAR-RECORDER AND COUNTY CLERK

OPERATING TRANSFERS IN

DECREASE REVENUE

5,414,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9335-11300 MARRIAGE LICENSES

INCREASE REVENUE

100,000

50.000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300 RECORDINGS

INCREASE REVENUE

3,408,000

REGISTRAR-RECORDER - MICROGRAPHICS FUND

B35-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

231,000

REGISTRAR-RECORDER - MICROGRAPHICS FUND

B35-RR-6100-43035 OTHER FINANCING USES

INCREASE APPROPRIATION

231,000

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUI

B36-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

200,000

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUI

B36-RR-6100-43036 OTHER FINANCING USES

INCREASE APPROPRIATION

200,000

SOURCES TOTAL

5.845,000

USES TOTAL

\$64£000

S/21 Connie Yee
SFP 2 5 2013

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CE	HIEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATI	ION ADJUSTMENT IS DEEMED NECESSAR	Y BY THIS DEPARTMENT. PLEASE CONF	IRM THE ACCOUNTING ENTRIES AND
	RWARD TO THE CHIEF EXECUTIVE OFFICE		
	-	ED AND REASONS THEREFOR	
		2013-14 VOTES	
BA DETAIL - SEE ATTACHMENT P	SOURCES AGES 1 - 3	BA DETAIL - SEE ATTACHMENT PAG	JSES SES 1 - 3
			•
SOURCES TOTAL	44,719,000	USES TOTAL	44,719,000
USTIFICATION			
	or carryover of various grants, such a	s State, federal, and Homeland Sec	curity, in various budget units.
		Spul W	102
		AUTHORIZED SIGNATURE SHEIL	A WILLIAMS, MANAGER, CEO
OARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AOTHORIZED SIGNATURE STILL	TO WIZE IN THE WAY OLD
		· · · · · · · · · · · · · · · · · · ·	
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
ALCOTIVE OFFICER POR	RECOMMENDATION	APPROVED AS REVISED	~ 11
UDITOR-CONTROLLER	BY Cott	CHIEF EXECUTIVE OFFICER	Metthe ME
A NO \$122	DATE SUPL 25 7DIZ		DATE 9/26/2013

Sheriff

FY 2013-14 4 - VOTES

SOURCES

JSES

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

507,000

6.059.000

3,357,000

32,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

507,000

SHERIFF - PATROL CLEARING

A01-SH-5350-15681-15682

S & S EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-2000-15681-15682

SERVICES & SUPPLIES

INCREASE APPROPRIATION

6.059.000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-6030-15681-15692

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

507,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8810-15681-15692 STATE-SPECIAL GRANTS

INCREASE REVENUE

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-2000-15681-15692 SERVICES & SUPPLIES

INCREASE APPROPRIATION

6,059,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8861-15681-15692 OFF HIGHWAY-MOTOR VEHICLE

INCREASE REVENUE

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-6800-15681-15692 INTRAFUND TRANSFERS

INCREASE APPROPRIATION

10,178,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8932-15681-15692

2011 REALIGNMNT-CALIFORNIA GANG VIOLENCE SUPPRESSION

INCREASE REVENUE

39,000

431,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-90-9001-15681-15692

FEDERAL-OTHER

DECREASE REVENUE

604,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-90-9031-15681-15692

FEDERAL GRANTS

INCREASE REVENUE

16,968,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-90-9009-15681-15692

AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV

DECREASE REVENUE

78.000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-90-9013-15681-15692

COMMUNITY DEVELOPMENT BLOCK GRANT

DECREASE REVENUE

44,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-91-906A-15681-15692

LOCAL GRANTS

DECREASE REVENUE

3,357,000

122 Connie

- 1 of 3 -

Sheriff

FY 2013-14

4 - VOTES SOURCES

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8831-15681-15683

STATE-OTHER

INCREASE REVENUE

1.727,000

1,258,000

1,398,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 4,349,000

USES

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8933-15681-15683

2011 REALIGNMENT-HIGH TECH THEFT APPREHENSN & PROSECUTION PG

INCREASE REVENUE

SHERIFF - DETECTIVE SERVICES

A01-SH-2000-15681-15683

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,033,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8935-15681-15683

2011 REALIGN-CA MULTI-JURISDICTIONAL METHAMPHETAMINE ENFORCE

INCREASE REVENUE

SHERIFF - DETECTIVE SERVICES

A01-SH-6030-15681-15683 **CAPITAL ASSETS - EQUIPMENT**

INCREASE APPROPRIATION

51,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8937-15681-15683

2011 REALIGNMENT-SEXUAL ASSAULT FELONY ENFORCEMENT

INCREASE REVENUE

1,073,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8810-15681-15683

STATE-SPECIAL GRANTS

DECREASE REVENUE 177,000

SHERIFF - DETECTIVE SERVICES

A01-SH-90-9031-15681-15683

FEDERAL GRANTS

INCREASE REVENUE

154,000

64,000

50,000

SHERIFF - ADMINISTRATION

A01-SH-90-9031-15681-15684

FEDERAL GRANTS

INCREASE REVENUE

SHERIFF - ADMINISTRATION

A01-SH-2000-15681-15684

SERVICES & SUPPLIES

INCREASE APPROPRIATION

64,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

SHERIFF - CUSTODY

A01-SH-90-9031-15681-15685

FEDERAL GRANTS

DECREASE REVENUE

150,000

SHERIFF - CUSTODY

A01-SH-2000-15681-15685

SERVICES & SUPPLIES

DECREASE APPROPRIATION

100,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

DECREASE APPROPRIATION

SEP 25 2013

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

358,000

-2 of 3 -

5122

Sheriff

FY 2013-14 4 - VOTES

SOURCES

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-6030-15681-15687 CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

5,755,000

4.406.000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-6800-15681-15687

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

3,945,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-91-906A-15681-15687

LOCAL GRANTS

INCREASE REVENUE

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-96-9911-15681-15687

OPERATING TRANSFERS IN

DECREASE REVENUE

1.093.000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-91-9021-15681-15687 OTHER GOVRNMNTL AGENCIES

DECREASE REVENUE

4,395,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-90-9031-15681-15687

FEDERAL GRANTS

DECREASE REVENUE

618,000

SHERIFF - PROCESSING FEE FUND

BR3-SH-6100-39909

OTHER FINANCING USES

DECREASE APPROPRIATION

SHERIFF - PROCESSING FEE FUND

BR3-3303

APPROPRIATIONS FOR CONTINGENCIES

INCREASE APPROPRIATION

1,093,000

SOURCES TOTAL

44,719,000

1.093.000

USES TOTAL

44,719,000

5/22 Connie Yee SEP 25 2013

-3 of 3 -

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF C	HIEF EXECUTIVE OFFICER	
SOURCES PAGE 1	 All Control Transconting College Anna Strategies (College) 	USES GE 1
9,363,000	USES TOTAL	9,363,000
ons and revenue in various budget u	nits primarily due to requests by co	ontract agencies in the prior year.
OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
ACTION	APPROVED AS REQUESTE	D
RECOMMENDATION	APPROVED AS REVISED	
BY COM	CHIEF EXECUTIVE OFFICER	BM Wtth ME)
DATE SEPT. 25 2013	S .	DATE 9/26/2013
	JON ADJUSTMENT IS DEEMED NECESSAR RWARD TO THE CHIEF EXECUTIVE OFFICE ADJUSTMENT REQUEST FY 4- SOURCES PAGE 1 9,363,000 Ons and revenue in various budget use of the commendation Recommendation Recommendation	9,363,000 USES TOTAL 9,363,000 USES TOTAL Ons and revenue in various budget units primarily due to requests by constant authorized signature of the shell authorized signature of the shell are commendation of the shell approved as requested. PACTION APPROVED AS REQUESTED OF THE PROVED AS REVISED OF THE PROVED AS REV

Sheriff

FY 2013-14 4 - VOTES

SOURCES

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,821,000

4,144,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 2,323,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-2000-15681-15692

SERVICES & SUPPLIES

INCREASE APPROPRIATION

81,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

INCREASE APPROPRIATION

S & EB EXPENDITURE DISTRIBUTION

1,821,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692 CONTRACT CITIES SERVICES

INCREASE REVENUE

3,160,000

81,000

157,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691 CONTRACT CITIES SERVICES

DECREASE REVENUE

4,225,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-2000-15681-15691

SERVICES & SUPPLIES

DECREASE APPROPRIATION

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9314-15681-15692

SCRRA/METROLINK CONTRACT SERVICES

DECREASE REVENUE

756,000

SHERIFF - CUSTODY

A01-SH-92-9428-15681-15685 PRISONER MAINTENANCE

DECREASE REVENUE

157,000

SOURCES TOTAL

9,363,000

USES TOTAL

9,363,000

5/23 Connie Yee

- 1 of 1 -

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Alin	ITOR-	COM	roni	I ED.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

	4 - V	OTES	
S S	OURCES	ÜSES	
TREASURER AND TAX COLLE A01-TT-92-9513-10950 TREASURER MGMT EXP INCREASE REVENUE	ECTOR 130,000	TREASURER AND TAX COLLECTOR A01-TT-2000-10950 SERVICES & SUPPLIES INCREASE APPROPRIATION	130,000
TREASURER AND TAX COLLE A01-TT-1000-10950 SALARIES & EMPLOYEE BENEFIT DECREASE APPROPRIATION	rs	TREASURER AND TAX COLLECTOR A01-TT-92-9291-10950 ESTATE FEES DECREASE REVENUE	11,000
SOURCES TOTAL	141,000	USES TOTAL	141,000
JUSTIFICATION Reflects funding for annual an by the addition of 3 positions.		iance audits. Also reflects the deletion of	f 3 positions, partially offset
POADD OF CUREN (CODIC ADDRO)	(AL /AC DECULECTED /DEL/ICED)		DJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	Contract of the Contract of th
AUDITOR-CONTROLLER	BY Cosp	CHIEF EXECUTIVE OFFICER	Who WEKTO
B.A. NO. 5/24	DATE Sept. 25,2013		

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIAT	ION ADJUSTMENT IS DEEMED NECESSARY	BY THIS DEPARTMENT. PLEASE CONFI	RM THE ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FO	RWARD TO THE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR ACT	ION.
	ADJUSTMENT REQUESTE	D AND REASONS THEREFOR	
		013-14	
	4 - \	/OTES	
	SOURCES	Ų	ISES
UTILITIES		UTILITIES	
A01-IS-88-8831-12460		A01-IS-2000-12460	
STATE-OTHER		SERVICES & SUPPLIES	
INCREASE REVENUE	41,757,000	INCREASE APPROPRIATION	8,877,000
		UTILITIES	
		A01-IS-5500-12460	
		OTHER CHARGES	
		INCREASE APPROPRIATION	6,000,000
		UTILITIES	
		A01-IS-92-9461-12460	
		OTHER CHARGES FOR SERVICES	
		DECREASE REVENUE	26,880,000
SOURCES TOTAL	41,757,000	USES TOTAL	41,757,000
JUSTIFICATION			
administration and implemer	ding from the California Public Utilinatation of the County's successful Ame pervisors on January 15, 2013.		
		Spring & AUTHORIZED SIGNATURE GEVO	RK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED)
EXECUTIVE OF FICER FOR	RECOMMENDATION	APPROVED AS REVISED	11 mm 1115 41
AUDITOR-CONTROLLER	BY Co	CHIEF EXECUTIVE OFFICER	Matthe ME Di DATE 9/26/2013
B.A. NO. \$\begin{align} \$\begin{align} 25 \\ \ext{25} \end{align}	DATE SUPT 25, 2013	,	DATE 9/26/2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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AUDITOR-CONTROLLER:	
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AN	1D
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.	

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 203 3 - V0		
SC	URCES	ÜSES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	622,000	ANIMAL CARE AND CONTROL A01-AN-1000-18950 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	582,000
		ANIMAL CARE AND CONTROL A01-AN-2000-18950 SERVICES & SUPPLIES INCREASE APPROPRIATION	40,000
SOURCES TOTAL	622,000	USES TOTAL	622,000
	ation to fund 1.0 Animal Control Offi ngs in the Critical Case Processing Un	cer I, 6.0 Animal Control Officer II, and it.	1.0 Animal Control Manager
		Sheed Will AUTHORIZED SIGNATURE SHEILA WILL	IAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	1
AUDITOR-CONTROLLER	BY Curp	CHIEF EXECUTIVE OFFICER	latthe MEKE
в.а. no. S/29	DATE Sept. 25, 2013	DAT	01.11

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR	-CON	TROLL	ER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

AVAILABLE BALANCES AND FO	DRWARD TO THE CHIEF EXECUTIVE	OFFICER FOR HIS RECO	MMENDATION OR ACTIO	N.
	ADJUSTMENT RE	QUESTED AND REASON	IS THEREFOR	
		FY 2013-14 3 - VOTES		
gara terus, sata per usa ere et produkter eru pesa ere ere et et e	e. K. K. Harring Sultan has helphologically in Laure J. All The Piggs (1994) and Allert e. Legal Aller.	3 - VUIE3	en agair a the in anns Suberbelle about a Greek a thomas a line y in a line a th	Districtive state of the regular fields of the results of the regular fields of the regular states of the results
	SOURCES		ÜSE	
ANIMAL CARE AND CONTI	ROL	ANIMAL (CARE AND CONTROL	
A01-AN-2000-18950		A01-AN-10	000-18950	
SERVICES & SUPPLIES			& EMPLOYEE BENEFITS	60.000
DECREASE APPROPRIATIO	N 68,0	100 INCREASE	E APPROPRIATION	68,000
•				
				·
SOURCES TOTAL	68,0	<u>000</u> υ	SES TOTAL	68,000
JUSTIFICATION				
	s and supplies Appropriation t	o fund 1.0 Animal Cor	ntrol Officer II position	for the Lancaster Care Center.
Meneels a decrease in service	s and supplies Appropriation t) lana 2.0 / limitar 00.	na or omeer in position	
		•		
			we-tall	
		AUTHORIZED	SIGNATURE SHEILA	WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)			
	, , , , , , , , , , , , , , , , , , , ,			
REFERRED TO THE CHIEF	ACTION	APF	PROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	/			_
	RECOMMENDATION	APF	PROVED AS REVISED	
AUDITOR-CONTROLLER	BY Con	CHIEF EX	ECUTIVE OFFICER	Mathe MEST
B.A. NO. \$ 20	DATE Sypt. 25 2	612		date 9/26/26/3

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COUNTY OF LOS ANGELES

October 01, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	ITO					

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	3 - VC	DTES	
	SOURCES	L	ISES
AUDITOR-CONTROLLER A01-AU-2000-10700 SERVICES & SUPPLIES DECREASE APPROPRIATION	N 19,000	AUDITOR-CONTROLLER A01-AU-6030-10700 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	19,000
SOURCES TOTAL	19,000	USES TOTAL	19,000
JUSTIFICATION Reflects a shift of funding from associated with mailings produced to the state of the state o	om services and supplies to capital assectes and supplies are capital assected assected as a supplier and supplies are capital assected as a supplier and supplier are capital as a supplier are capital as a supplier and supplier are capital as a supplier are capital as a supplier are capital as a supplier and supplier are capital as a supplication and capital as a supplier are capital as a supplication and capital as a supplication are capital as a supplication and capital as a supplication are capital as a supplication and capital as a supplication are capital as a supplication and capital as a supplication a	ets to purchase a metering mach	ine to handle the postage posting
		AUTHORIZED SIGNATURE SEVO	RK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	λΛ
AUDITOR-CONTROLLER	BY CON	CHIEF EXECUTIVE OFFICER	M With ME LT
B.A. NO.S (2)	DATE SEPT. 25, 2013		date 9/26/2013

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	TOR		

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES								
SOURCES								
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N 2,000	AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS INCREASE APPROPRIATION	2,000					
SOURCES TOTAL	2,000	USES TOTAL	2,000					
1	time funding from the Provisional Fina s provided to the San Fernando Valley		litor-Controller for administrative					
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SEVOR	Z K SIMDJIAN, MANAGER, CEO					
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED)					
AUDITOR-CONTROLLER	BY COO	CHIEF EXECUTIVE OFFICER	MUTTLE Mª Hi DATE 9/26/2013.					
B.A. NO. 532	DATE SEPT 25,2013		DATE 9/26/2013					

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		OLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

4 - VOTES					
S	OURCES	. See Suse	S		
Stalley Light of the Substitution Trapholes of School Stalley Stalley Service House (1921 - 192	Company of State and State				
GENERAL FUND		ASSESSOR			
A01-3067		A01-AS-2000-10200			
COMMITTED FOR ASSESSOR TA		SERVICES & SUPPLIES			
DECREASE OBLIGATED FUN	D BALANCE 2,774,000	INCREASE APPROPRIATION	2,261,000		
		ASSESSOR A01-AS-6030-10200			
•		CAPITAL ASSETS - EQUIPMENT			
		INCREASE APPROPRIATION	513,000		
SOURCES TOTAL	2,7.74,000	USES TOTAL	2,774,000		
IUSTIFICATION			Organia Budget to finance		
Reflects a shift of funding	from the Committed for Assessor	r Tax System to the Department's nding is to implement the following	initiatives: 1) Data Quality: 2)		
	3) COGNOS Business Intelligence.	liding is to implement the following	initiatives. 17 Data Quality, 27		
Document Management, and	37 COGNOS Business intelligence.				
•		Whineel'in			
		AUTHORIZED SIGNATURE GEVORK	(SIMDJIAN, MANAGER, CEO		
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)				
	•		**		
			·		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED			
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	LA VECOMMENDATION)	Months Mc It		
AUDITOR-CONTROLLER	BY CUSTOM	CHIEF EXECUTIVE OFFICER	PA MALY INTELLA		
ba no. 5133	DATE SPAT 2020/3		DATE 9/27 20/3		
		SO:	The second secon		

COUNTY OF LOS ANGELES

October 01, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES							
SOURCES							
BEACHES AND HARBORS A01-BH-2000-27500 SERVICES & SUPPLIES DECREASE APPROPRIATION	ı 40,000	BEACHES AND HARBORS A01-BH-6030-27500 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	40,000				
SOURCES TOTAL JUSTIFICATION	40,000	USES TOTAL	40,000				
Reflects funding for the purch	ase of four all-terrain vehicles (ATVs) f	or the Parking Unit, offset by a	reduction in services and supplies.				
		AUTHORIZED SIGNATURE PO	HELLE GOFF, MANAGER, CEO				
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)						
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUEST: APPROVED AS REVISED	115				
AUDITOR-CONTROLLER	BY Cos	CHIEF EXECUTIVE OFFICER	Matthe ME Hi				
B.A. NO. 5/34	DATE SEPT. 25, 2013		DATE 9/26/2013				

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-	CONTROLLER:				

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES						
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	OÙRCES. 50,000	COMMUNITY-BASED CONTRACTS A01-PB-2000-18115 SERVICES & SUPPLIES INCREASE APPROPRIATION	50,000			
SOURCES TOTAL JUSTIFICATION Reflects a transfer of one-time Programs in the Fourth Superv		USES TOTAL ent to fund the Anti-Gang and Commi	50,000 unity Delinquency Prevention			
BOARD OF SUPERVISOR'S APPROV		AUTHORIZED SIGNATURE SHEILA WIL	LIAMS, MANAGER, CEO			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER B.A. NO. S/25	ACTION RECOMMENDATION BY: Con The Control of the	APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER DA DA	1 utthe M & H= 1 = 9/26/2013			

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDIT	TOR-	CON	TRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

	3 - VC		
	SOURCES	USES	
COMMUNITY AND SENIOR A01-CS-2000-26560 SERVICES & SUPPLIES DECREASE APPROPRIATION	SERVICES - ADMINISTRATION 20,000	DCSS - OLDER AMERICAN ACT A01-CS-2000-26555-26556 SERVICES & SUPPLIES INCREASE APPROPRIATION	20,000
DEGREE AT NOT MATIO			
			•
SOURCES TOTAL	20,000	USES TOTAL	20,000
USTIFICATION Reflects the transfer of fundir	g from the Administration budget to th	ne Assistance budget to provide addit	tional senior meal services.
		Authorized Signature David(\$E)	DENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
AUDITOR-CONTROLLER	RECOMMENDATION BY	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	Matthe ME H=
B.A. NO. S/36	DATE Sept. 25, 2013	D.	MUTTH ME B- ATE 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR	CON	TDA	I ED.
AUU	HUK	-6014	IKU	LLEK:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES				
	SOURCES	USES		
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	N 40,000	DCSS - OLDER AMERICAN ACT A01-CS-2000-26555-26556 SERVICES & SUPPLIES INCREASE APPROPRIATION	40,000	
			·	
SOURCES TOTAL	40,000	USES TOTAL	40,000	
JUSTIFICATION				
Reflects one-time funding for	additional senior meal services.			
		On sol sold		
		AUTHORIZED SIGNATURE DAVID SEID	ENFELD, MANAGER, CEO	
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)			
		T		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED		
	RECOMMENDATION	APPROVED AS REVISED	1 0 3447 11	
AUDITOR-CONTROLLER	BY Confidence	CHIEF EXECUTIVE OFFICER	1 atthe MS JS	
B.A. NO. 5/37	DATE 5001. 25, 2013	<u>DA</u>	re 9/26/2013	

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		NTR	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES				
	OURCES		ÜSES*	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	12,000	COMMUNITY AND SENIOR S A01-CS-2000-26560 SERVICES & SUPPLIES INCREASE APPROPRIATION	SERVICES - ADMINISTRATION 12,000	
SOURCES TOTAL	12,000	USES TOTAL	12,000	
USTIFICATION				
Reflects one-time funding for t	furniture, fixtures, and equipment at v	arious community centers in th	e First Supervisorial District.	
	·	Javil Jav AUTHORIZED SIGNATURE DAV	SEIDENFELD, MANAGER, CEO	
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)	AOTHORIZED SIGNATURE DATE	B SEISEN EES, WARRISEN, SEE	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUEST		
AUDITOR-CONTROLLER	RECOMMENDATION BY RECOMMENDATION	CHIEF EXECUTIVE OFFICER	Math Mª Hi DATE 9/26/2013	
8.A. NO. 5138	DATE Sept. 25, 2013		DATE 9/26/2013	

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI	TOR-	CON.	TROL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR 013-14 OTES	
SOURC	ES	USES	
BOARD OF SUPERVISORS A01-BS-2000-10010		EMERGENCY PREPAREDNESS AND A01-OE-2000-12600	RESPONSE
SERVICES & SUPPLIES DECREASE APPROPRIATION	15,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	15,000
			f 1000000000000000000000000000000000000
SOURCES TOTAL	15,000	USES TOTAL	15,000
	Strategic Planning Funds for the	design and print of Topanga Emergence	
eflects the use of Utility Users Tax		Shul well	LIAMS, MANAGER, CEO
eflects the use of Utility Users Tax		Shul well	
eflects the use of Utility Users Tax		Shul well	
eflects the use of Utility Users Tax DARD OF SUPERVISOR'S APPROVAL (A		Shul well	
eflects the use of Utility Users Tax OARD OF SUPERVISOR'S APPROVAL (A	S REQUESTED/REVISED)	APPROVED AS REQUESTED	LIAMS, MANAGER, CEO
USTIFICATION Reflects the use of Utility Users Tax OARD OF SUPERVISOR'S APPROVAL (A REFERRED TO THE CHIEF XECUTIVE OFFICER FOR VUDITOR-CONTROLLER BY	S REQUESTED/REVISED) ACTION	APPROVED AS REQUESTED	

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

A I I I	ITOR-	CONT	roni	ı ed.
AUU		COIL	INUL	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OF ACTION.

AVAILABLE BALANCES AND FO	RWARD TO THE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR ACT	ON.
		D AND REASONS THEREFOR	
	4 -	VOTES	
BA DETAIL - SEE ATTACHMENT P	SOURCES AGES 1 - 11	U BA DETAIL - SEE ATTACHMENT PAGE	SES SS 1 - 11
SOURCES TOTAL	563,811,000	USES TOTAL	563,811,000
Part of the statement of the amendment of the statement o			
Reflects adjustments necessa 14 Supplemental Budget Reso	ry between transfers of appropriation Budget Request.	on, with a net increase of 193.0 bud	geted positions for DHS' FY 2013-
		AUTHORIZED SIGNATURE LORET	O MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	. M .
AUDITOR-CONTROLLER	BY Cusp	CHIEF EXECUTIVE OFFICER	Muttle WE Hi
BA NO S 140	DATE SEPT. 25, 2013		DATE 9/26/2013

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9433-60010

MEDI-CAL

INCREASE REVENUE

16,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9307-60010

COST BASED REIMBURSE CLINIC

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION 4,346,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943H-60010

LA CARE MANAGED CARE RATE SUPPLEMENT

INCREASE REVENUE

144.000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION 9,506,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943P-60010 MEDI-CAL MANAGED CARE

INCREASE REVENUE

315,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943F-60010 COVERAGE INITIATIVE

DECREASE REVENUE

1,779,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

976,000

208,000

17.682.000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9417-60010

MEDI-CAL DISPROPORTIONATE SHARE (DSH)

DECREASE REVENUE

599,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-94-9686-60010

DONATIONS

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9416-60010 SAFETY NET CARE POOL

DECREASE REVENUE

156,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9552-60010 MISCELLANEOUS

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

DECREASE REVENUE

123,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-94-9679-60010 MISCELLANEOUS-ONGOING

INCREASE REVENUE

123,000

75,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

63.737.000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9911-60010 OPERATING TRANSFERS IN

INCREASE REVENUE

....

38,280,000

-1 of 11 -

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

METROCARE	NETWORK E	NTERPRISE FUND
-----------	-----------	----------------

MN1-HH-92-9433-60020

MEDI-CAL

INCREASE REVENUE

2,444,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 13,350,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9433-60020

MEDI-CAL

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES

722,000 INCREASE APPROPRIATION

2,791,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9307-60020

COST BASED REIMBURSE CLINIC

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

367,000 INCREASE APPROPRIATION

5,798,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-R221-60020

MEDI-CAL AB 915

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-6030-60020

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 2,964,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9417-60020

MEDI-CAL DISPROPORTIONATE SHARE (DSH)

MN1-HH-92-943F-60020

COVERAGE INITIATIVE

INCREASE REVENUE 2,936,000 DECREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9416-60020

SAFETY NET CARE POOL

INCREASE REVENUE

-,550,000

672,000

8.952.000

88,000

555,000

2,507,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 41,946,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943P-60020

MEDI-CAL MANAGED CARE

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUÉ

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SEP 25 2019

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HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9435-60020

MEDICARE

INCREASE REVENUE

1,280,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943A-60020

MEDICARE HMO

INCREASE REVENUE

150,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9423-60020

HOSPITAL SELF-PAY COLLECT

INCREASE REVENUE

250,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9419-60020

HOSPITAL INSURANCE COLLEC

INCREASE REVENUE

613,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9911-60020

OPERATING TRANSFERS IN

INCREASE REVENUE

38,062,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-92-943P-60040

MEDI-CAL MANAGED CARE

INCREASE REVENUE

7,196,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION

624,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-96-9911-60040

OPERATING TRANSFERS IN-

INCREASE REVENUE

26,719,000

RANCHO LOS AMIGOS NATIONAL REHAB, CENTER ENTERPRIS

MN7-HR-5500-60040

OTHER CHARGES

INCREASE APPROPRIATION

3,598,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-92-9417-60040

MEDI-CAL DISPROPORTIONATE SHARE (DSH)

DECREASE REVENUE

65,000

- 3 of 11 -

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-92-9416-60040 SAFETY NET CARE POOL

DECREASE REVENUE

21,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

37,327,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943J-60050

COVERAGE INITIATIVE - ADMINISTRATION

INCREASE REVENUE

1,395,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

529,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943P-60050

MEDI-CAL MANAGED CARE

INCREASE REVENUE

4,750,000

21,599,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES

INCREASE APPROPRIATION

10,884,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9911-60050

OPERATING TRANSFERS IN

INCREASE REVENUE

S140

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

INCREASE APPROPRIATION

2,410,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-6030-60050

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

173,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943F-60050

COVERAGE INITIATIVE

DECREASE REVENUE

1,600,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9417-60050

MEDI-CAL DISPROPORTIONATE SHARE (DSH)

DECREASE REVENUE

203,000

SEP 2 5 2013

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HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9416-60050 SAFETY NET CARE POOL

DECREASE REVENUE

47.000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

DECREASE REVENUE

154,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050 OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

19,332,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

5,833,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

70,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

7,197,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9001-20000

FEDERAL-OTHER

INCREASE REVENUE

665,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION

9,298,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9803-20000

HARBOR-UCLA MEDICAL CENTER

INCREASE REVENUE

2,853,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000

OTHER CHARGES

INCREASE APPROPRIATION

13,050,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9807-20000

HIGH DESERT MACC

INCREASE REVENUE

353,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6800-20000

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

1,177,000

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5140

SEP 2 5 2013

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9804-20000 LAC+USC MED CTR

INCREASE REVENUE

5,003,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943F-20000 **COVERAGE INITIATIVE**

DECREASE REVENUE

12,219,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9806-20000

MLK MACC

INCREASE REVENUE

1,003,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-84-8431-20000 **FORFEITURES & PENALTIES**

DECREASE REVENUE 273,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9808-20000

OLIVE VIEW-UCLA MEDICAL CENTER

INCREASE REVENUE

1,787,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-84-8432-20000

SB 612

DECREASE REVENUE

338,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9809-20000 RANCHO LOS AMIGOS NRC

INCREASE REVENUE

909,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-2000-19975

SERVICES & SUPPLIES

5140

DECREASE APPROPRIATION

2 5 2015

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,750,000

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HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-2000-20600 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

144,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-6800-20600 **INTRAFUND TRANSFERS INCREASE APPROPRIATION**

3,300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

3,300,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

7,172,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

7,172,000

DHS ENTERPRISE FUND

MN2-3078

COMMITTED FOR DHS

DECREASE OBLIGATED FUND BALANCE

DHS ENTERPRISE FUND

MN2-HS-6100-60070 OTHER FINANCING USES

INCREASE APPROPRIATION

110,026,000

DHS ENTERPRISE FUND

S140

COMMITTED FOR DHS LAC+USC HOSPITAL

DECREASE OBLIGATED FUND BALANCE

7,792,000

67,041,000

SFP 25 20%

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HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

DHS ENTERPRISE FUND

MN2-3048

COMMITTED FOR DHS MLK-HARBOR HOSPITAL

DECREASE OBLIGATED FUND BALANCE

5,633,000

DHS ENTERPRISE FUND

MN2-3081

COMMITTED FOR DHS RANCHO LOS AMIGOS HOSPITAL

DECREASE OBLIGATED FUND BALANCE

23,883,000

DHS ENTERPRISE FUND

MN2-3061

COMMITTED FOR DHS OLIVE VIEW

DECREASE OBLIGATED FUND BALANCE

5,677,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224 OTHER FINANCING USES

DECREASE APPROPRIATION

63,737,000

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION

41,946,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

DECREASE APPROPRIATION

37,327,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION

19,332,000

GENERAL FUND

A01-3073

COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ

DECREASE OBLIGATED FUND BALANCE

500,000

HEALTH SERVICES - REALIGNMENT

A01-HS-88-8914-19999

1991 REALIGNMENT - HEALTH SERVICES

DECREASE REVENUE

96,926,000

S140

SEP 25 2013

- 8 of 11 -

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

VLFR-HLTH SVCS

A01-CB-88-8716-10590-10591 STATE - VEHICLE LICENSE FEE AB 288

DECREASE REVENUE

5,976,000

METROCARE NETWORK ENTERPRISE FUND

MN1-3012

NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)

DECREASE OBLIGATED FUND BALANCE

8,029,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9911-60020 OPERATING TRANSFERS IN

DECREASE REVENUE

8,029,000

2,344,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-3012

NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)

DECREASE OBLIGATED FUND BALANCE

2,344,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-96-9911-60040
OPERATING TRANSFERS IN

DECREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-3012

NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)

DECREASE OBLIGATED FUND BALANCE

4,261,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9911-60050 OPERATING TRANSFERS IN

DECREASE REVENUE 4,261,000

PFU-HEALTH SERVICES

A01-CB-2000-13749-13763 SERVICES & SUPPLIES

DECREASE APPROPRIATION ·

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SEP 25 28

و 9,631

9.631.00

- 9 of 11 -

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3096

COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT

DECREASE OBLIGATED FUND BALANCE

1,134,000

110,000

HEALTH SERVICES

HUDSON MODULAR BUILDING REPLACEMENT

A01-CP-6014-65036-77575

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

HEALTH SERVICES

VARIOUS REFURBISHMENTS

INCREASE APPROPRIATION

A01-CP-6014-65036-86937

CAPITAL ASSETS - B & I

10,000,000

HEALTH SERVICES

HARBOR-UCLA AQMD RULE 1146 COMPLIANCE

A01-CP-6014-65036-87085 CAPITAL ASSETS - B & I

HEALTH SERVICES

LAC+USC AQMD RULE 1146 COMPLIANCE

A01-CP-6014-65036-87081 CAPITAL ASSETS - B & I

DECREASE APPROPRIATION 48,000 **INCREASE APPROPRIATION**

280,000

FEDERAL & STATE DISASTER AID

PW 280 STRUCTURE REPLACEMENT

A01-CP-6014-65034-77291 CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

33,000

FEDERAL & STATE DISASTER AID

EMS OFFICE/GARAGE REPLACEMENT

A01-CP-6014-65034-77292

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

39,000

FEDERAL & STATE DISASTER AID

CHILD CARE CENTER REPLACEMENT

A01-CP-6014-65034-77293

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

212,000

753,000

GENERAL FUND

A01-3096

COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT

DECREASE OBLIGATED FUND BALANCE

HEALTH SERVICES

POST OCCUPANCY PHASE I

A01-CP-6014-65036-87011

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

753,000

- 10 of 11 -

HEALTH SERVICES

FY 2013-14 4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9433-60010

MEDI-CAL

INCREASE REVENUE

22,427,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

INCREASE APPROPRIATION

31,490,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9433-60020

MEDI-CAL

INCREASE REVENUE

12,265,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-6030-19997

CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

18,510,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-92-9433-60040

MEDI-CAL

INCREASE REVENUE

7,720,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9433-60050

MEDI-CAL

INCREASE REVENUE

7,588,000

SOURCES TOTAL

563,811,000

USES TOTAL

563,811,000

Connie Yee 5/40 @ED 25 2013

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BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.
ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES
SOURCES

HOMELESS AND HOUSING PROGRAM

A01-CB-2000-26685 SERVICES & SUPPLIES

DECREASE APPROPRIATION

2,254,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,000,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6800-20000
INTRAFUND TRANSFERS
INCREASE APPROPRIATION

254,000

SOURCES TOTAL	2,254,000	USES TOTAL	2,254,000
JUSTIFICATION			
Reflects the one-time transfer of \$2 supportive housing initiatives. Also r			Health Services for various permanent using for Health (AHH) project.

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY COOP	CHIEF EXECUTIVE OFFICER PARTIE MELTIN
в.а. No. Б 4	DATE Sept. 25, 2013	DATE 9/26/2013

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	ON ADJUSTMENT IS DEEMED NECESSARY B			
AVAILABLE BALANCES AND FOI	RWARD TO THE CHIEF EXECUTIVE OFFICER F	OR HIS RECOMMENDATION OR AC	TION.	
	ADJUSTMENT REQUESTED A FY 201			
	4 - VO			
	SOURCES		USES	
			OS ANGELES REGIONAL INTEROPERABLE COMMUNICATION	
A01-3071 COMMITTED FOR INTEROPERA	BLE AND COUNTYWIDE COMMUNICATION	A01-CB-2000-13780 SERVICES & SUPPLIES		
DECREASE OBLIGATED FUN		INCREASE APPROPRIATION	400,000	
		LOS ANGELES REGIONAL INTI A01-CB-5500-13780 OTHER CHARGES	EROPERABLE COMMUNICATION	
		INCREASE APPROPRIATION	5,917,000	
JUSTIFICATION Reflects funding for the Coun JPA's Broadband LTE network	ty's contribution to the LA-RICS Joint Porcequest for proposal.	USES TOTAL owers Authority (JPA) and for c	6,317,000 onsulting services pertaining to the	
		Shall 4	LA WILLIAMS, MANAGER, CEO	
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D	
	RECOMMENDATION	APPROVED AS REVISED	7110++ 7116 M	
AUDITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER	Mutthe MG Ki DATE 9/26/2013	
B.A. NO. 5142	DATE SEPT. 25 20 (3		DATE 9/26/2013	

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	<u></u>
		BY THIS DEPARTMENT. PLEASE CONFIRM THE R FOR HIS RECOMMENDATION OR ACTION.	ACCOUNTING ENTRIES AND
		D AND REASONS THEREFOR 013-14	
	eren niget gerkalteren ette er de liegen van de er	/OTES	
	OURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES	721 000	MILITARY AND VETERANS AFFAIRS A01-MV-2000-26500 SERVICES & SUPPLIES INCREASE APPROPRIATION	721,000
DECREASE APPROPRIATION	721,000	INCREASE APPROPRIATION	721,000
SOURCES TOTAL	721,000	USES TOTAL	721,000
USTIFICATION			
Reflects the transfer of ongo Patriotic Hall.	ng funding primarily to address ant	icipated operating cost increases assoicate	ed with the re-opening of
		AUTHORIZED SIGNATURE SHEILA WILLIA	MS, MANAGER, CEO
SOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	ACTIONIZED STORM ONE STREET WILLIAM	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR		i —	
	RECOMMENDATION	APPROVED AS REVISED	lather M&
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

			LFR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES

1. Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3 - VI Sind resource and commence and control of the control of th	OTES analen, eraken gerin og signar og i sommut sennellanden om mill av til utbiggt film	Notable and the second of the
	SOURCES	ÜSE	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	17,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	17,000
SOURCES TOTAL	17,000	USES TOTAL	17,000
JUSTIFICATION			
Reflects an increase in approp	riation to fund arts programming for y	outh (Casa Cultural) in the First Sup	ervisorial District.
		West	
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE ROCHELL	GOFF, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	44 to 2 to M
AUDITOR-CONTROLLER	BY CESA	CHIEF EXECUTIVE OFFICER	Matthe ME 1
BA NO. SIM	DATE SEPT 25, 20(3	يً	DATE 9/26/2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR	-CON	TRO	LLER:
$\alpha \nu \nu$	1101		1110	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	ED AND REASONS THEREFOR 2013-14 VOTES	
	SOURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	ı 100,000	PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	93,000
		PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	7,000
SOURCES TOTAL	100,000	USES TOTAL	100,000
IUSTIFICATION			
Reflects the transfer of one-ti	me funding from PFU to Parks to exte	end the Castaic pool season.	
		AUTHORIZED SIGNATURE ROCHIZLE G	GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	Notto Me Hi
B.A. NO. 545	DATE SEPT 25, 2013	CHIEF EXECUTIVE OFFICER AND DATE	Nutther M& Hi- 18 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		BY THIS DEPARTMENT. PLEASE CONFIRM T R FOR HIS RECOMMENDATION OR ACTION.	HE ACCOUNTING ENTRIES AND
AVAILABLE BAB III CES / III D I O III	ADJUSTMENT REQUESTE	D AND REASONS THEREFOR	
		/OTES	
- 18 11 12 11 11 11 11 11 11 11 15 15 15 15 15 15	DURCES	USES	
PFU-VARIOUS		PARKS AND RECREATION A01-PK-2000-27640	
A01-CB-2000-13749-13760		SERVICES & SUPPLIES	
SERVICES & SUPPLIES DECREASE APPROPRIATION	45,000	INCREASE APPROPRIATION	41,000
		PARKS AND RECREATION	
		A01-PK-6100-27640	
		OTHER FINANCING USES	
		INCREASE APPROPRIATION	4,000
SOURCES TOTAL	45,000	USES TOTAL	45,000
e of our Marin in some measurements are 1990 and a star			
STIFICATION flects the transfer of one-time	ne funding for soccer field improvem	nents and outdoor movies and concerts	during the summer.
		Whitelian,	GOFF, MANAGER, CEO
	AL (ACCRECATED DELICED)	AUTHORIZED SIGNATURE / ROCHELLE	GOFF, MANAGER, CEO
OARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	1046 11169
DITOR-CONTROLLER	BY Jaun Stilliem	CHIEF EXECUTIVE OFFICER B	1 With ME 9
<u <="" td=""><td>DATE SEA + 30 201</td><td>5 l "n/</td><td>ATE 11/5//10</td></u>	DATE SEA + 30 201	5 l "n/	ATE 11/5//10

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October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
		Y BY THIS DEPARTMENT. PLEASE CONFIRM THE R FOR HIS RECOMMENDATION OR ACTION.	ACCOUNTING ENTRIES AND
	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
SOURCE	\$	USES	
PROBATION - SUPPORT SERVICES A01-PB-2000-17000-17100 SERVICES & SUPPLIES DECREASE APPROPRIATION	64,000	PROBATION - SUPPORT SERVICES A01-PB-1000-17000-17100 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	64,000
SOURCES TOTAL	64,000	USES TOTAL	64,000
JUSTIFICATION			
		vices and supplies to fund two (2.0) admir D Senior Departmental Personnel Technicis AUTHORIZED SIGNATURE SHEILA WILLIA	an).
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER BY	Cotp	CHIEF EXECUTIVE OFFICER	atthe ME B

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CHI	EF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER:			E ACCOUNTING ENTINGS AND
		BY THIS DEPARTMENT. PLEASE CONFIRM THE FOR HIS RECOMMENDATION OR ACTION.	E ACCOUNTING ENTRIES AND
	•	AND REASONS THEREFOR	
)13-14 VOTES	
	5 - V 2 dan deliberah essa aran persanakan kalan labar essakan b	OTES On the substitution of the substitution of the transfer of the substitution of th	n eta
SOURCES		USES	
PROBATION - FIELD SERVICES		PROBATION - FIELD SERVICES	
A01-PB-2000-17000-17300		A01-PB-1000-17000-17300	
SERVICES & SUPPLIES	404.000	SALARIES & EMPLOYEE BENEFITS	161 000
DECREASE APPROPRIATION	161,000	INCREASE APPROPRIATION	161,000
SOURCES TOTAL	161,000	USES TOTAL	161,000
JUSTIFICATION			
Reflects funding for 1.0 Probation Direc	ctor position for the Citation	Diversion program.	
<u></u>		1 1	<u> </u>
		Sul tell	2
		AUTHORIZED SIGNATURE SHEILA WILL	IAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)		

REFERRED TO THE CHIEF ACTION

EXECUTIVE OFFICER FOR--
AUDITOR-CONTROLLER

BY

DATE

DATE

ACTION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

DATE

DATE

DATE

ACTION

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

DATE

DATE

DATE

DATE

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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AUU	II OV.	COIA	INUL	LLN.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 2013-14 VOTES	
SC DETAIL - SEE ATTACHMENT PA	DURCES GE 1	US BA DETAIL - SEE ATTACHMENT PAGE	ES 1
		·	
SOURCES TOTAL	12,274,000	USES TOTAL	12,274,000
IFICATION			
ects the transfer of the Do		uvenile Special Services Bureau to tithin the appropriate level 2 organiz	
		CS 0 1,10	2
		AUTHORIZED SIGNATURE SHEILA	WILLIAMS, MANAGER, CEO
RD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	-	
RRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
UTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	11 most = 11 0
TOR-CONTROLLER	BY Co	CHIEF EXECUTIVE OFFICER	Matthe ME J.
NO S49	DATE SAME ZO ZIDIO		DATE 0 124 120 13

Probation

FY 2013-14 3 - VOTES

SOURCES

USES

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

8,116,000

300,000

3,045,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

8,116,000

PROBATION - SPECIAL SERVICES

A01-PB-2000-17000-17350 SERVICES & SUPPLIES

DECREASE APPROPRIATION

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION

300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-6800-17000-17250 INTRAFUND TRANSFERS

DECREASE APPROPRIATION

PROBATION - SPECIAL SERVICES

A01-PB-6800-17000-17350 INTRAFUND TRANSFERS

INCREASE APPROPRIATION

3,045,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8875-17000-17250

SCHOOL BREAKFAST - LUNCH PROGRAM

INCREASE REVENUE

PROBATION - SPECIAL SERVICES

A01-PB-88-8875-17000-17350

SCHOOL BREAKFAST - LUNCH PROGRAM

DECREASE REVENUE

124,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8948-17000-17250

2011 REALIGNMENT-JUVENILE PROBATION CAMPS

INCREASE REVENUE

689,000

124,000

PROBATION - SPECIAL SERVICES

A01-PB-88-8895-17000-17350

JUVENILE PROBATION AND CAMP FUNDING

DECREASE REVENUE

689,000

SOURCES TOTAL

12,274,000

USES TOTAL

12,274,000

S149 Connie Yee

EP 25 2013

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLI	ROLLER	₹:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES

So			
PROBATION - SPECIAL SERVI	CES	PROBATION - JUVENILE INSTITUTIO	NS SERVICES
A01-PB-1000-17000-17350		A01-PB-1000-17000-17250	
SALARIES & EMPLOYEE BENEFIT		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	9,997,000	INCREASE APPROPRIATION	9,997,000
PROBATION - SPECIAL SERVI	CES	PROBATION - JUVENILE INSTITUTIO	NS SERVICES
A01-PB-2000-17000-17350		A01-PB-2000-17000-17250	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	394,000	INCREASE APPROPRIATION	394,000
name - anna anna anna anna anna anna anna a	10,391,000	USES TOTAL	10,391,000
USTIFICATION Reflects the transfer of the Ir	itake and Detention Control and C	USES TOTAL Community Detention Programs from t Bureau to properly align the units wi	he Juvenile Special Services
USTIFICATION Reflects the transfer of the In Bureau to the Juvenile Institut	itake and Detention Control and C	Community Detention Programs from t	he Juvenile Special Services
USTIFICATION Reflects the transfer of the In Bureau to the Juvenile Institut	ntake and Detention Control and C tions Services - Detention Services	Community Detention Programs from t Bureau to properly align the units wi	he Juvenile Special Services
USTIFICATION Reflects the transfer of the In Bureau to the Juvenile Institutorganization structure.	ntake and Detention Control and C tions Services - Detention Services	Community Detention Programs from t Bureau to properly align the units wi	the Juvenile Special Services thin the appropriate level 2
USTIFICATION Reflects the transfer of the In Bureau to the Juvenile Institutorganization structure.	ntake and Detention Control and Cotions Services - Detention Services AL (AS REQUESTED/REVISED)	Community Detention Programs from to Bureau to properly align the units with the	the Juvenile Special Services thin the appropriate level 2
USTIFICATION Reflects the transfer of the Insureau to the Juvenile Institutorganization structure. BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	Community Detention Programs from to Bureau to properly align the units with AUTHORIZED SIGNATURE SHEILA WILL	the Juvenile Special Services thin the appropriate level 2
USTIFICATION Reflects the transfer of the Insureau to the Juvenile Institutorganization structure. BOARD OF SUPERVISOR'S APPROVA	ntake and Detention Control and Cotions Services - Detention Services AL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	the Juvenile Special Services thin the appropriate level 2
USTIFICATION Reflects the transfer of the Insureau to the Juvenile Institutorganization structure. BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	the Juvenile Special Services thin the appropriate level 2

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October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
	ADJUSTMENT IS DEEMED NECESSARY		FIRM THE ACCOUNTING ENTRIES AND
	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
SOU	RCES		USES
PUBLIC HEALTH - PUBLIC HEAL A01-PH-2000-23450	TH PROGRAMS	PUBLIC HEALTH - PUBLIC HEA	ALTH PROGRAMS
SERVICES & SUPPLIES DECREASE APPROPRIATION	382,000	SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	3 82,000
SOURCES TOTAL	382,000	USES TOTAL	382,000 ,
ISTIFICATION			
	ons to further support the Depart fset by a reduction in services and		ble Care Act, focusing on consumer
		AUTHORIZED SIGNATURE LORI	ETO MALDONADO, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)		
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
[RECOMMENDATION	APPROVED AS REVISED	JAME MICH
•	BY LOST	CHIEF EXECUTIVE OFFICER	Matthe ME/C DATE 9/26/2013
.a. no. \$151	DATE SEPT. 25 2013		DATE 9/26/2013

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	CONT	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES

3 - VOTES						
Sı	OURCES	Ü	SES			
PUBLIC HEALTH - PUBLIC HE. A01-PH-2000-23450 SERVICES & SUPPLIES DECREASE APPROPRIATION	ALTH PROGRAMS 333,000	PUBLIC HEALTH - PUBLIC HEAL A01-PH-1000-23450 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	TH PROGRAMS 333,000			
SOURCES TOTAL	333,000	USES TOTAL	333,000			
JUSTIFICATION Reflects an increase to the ove	rtime budget to better align with actu	ual expenditures, offset with a redu	uction in services and supplies.			
		AUTHORIZED SIGNATURE LORETO	MALDONADO, MANAGER, CEO			
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)					
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED				
AUDITOR-CONTROLLER	BY CGS	CHIEF EXECUTIVE OFFICER	DATE 9/26/2013			
B.A. NO. 8/52	DATE Sept 25, 2013		DATE 9/26/2013			

B.A. NO. 5/53

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CH	HEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTME AVAILABLE BALANCES AND FORWARD TO THE			
	FY 2	D AND REASONS THEREFOR	
SOURCES		VOTES USES	
PUBLIC HEALTH - PUBLIC HEALTH PROGR	AMS	PUBLIC HEALTH - PUBLIC HEALTH	PROGRAMS
A01-PH-2000-23450 SERVICES & SUPPLIES		A01-PH-1000-23450 SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	58,000	INCREASE APPROPRIATION	58,000
SOURCES TOTAL	58,000	USES TOTAL	58,000
USTIFICATION			
Reflects a net increase of 1.0 position, off Department's media response to various em			lies to further strengthen the
repai unent s media response to various em	iergent public nealth is	sues.	
		Mala	WOSY
SOARD OF SUPERVISOR'S APPROVAL (AS REQUES	CTED (BEVICED)	AUTHORÍZEÓ SIGNATURÉ LORÈTÓ M	IALDONADO, MANAGER, CEO
DOARD OF SUFERVISOR'S AFFROVAL (AS REQUES	STED/REVISED)		
EFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	N	APPROVED AS REQUESTED	
	MMENDATION	APPROVED AS REVISED	Matth Mª B
AUDITOR-CONTROLLER BY (7 %	CHIEF EXECUTIVE OFFICER	VIMM /VE/S

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONT	ROLLER	•
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

aus i a duringulifia i li lugimer la qui a li fai ngi ng manarata i a li atawa minara na fining an i	S - V mande est de generalises i una la suaria esterni illuscribi de de la este	OTES Three approach (Catheren and Catheren Committee) is not as indicated that describes a describe in the committee of the catheren and catheren a	tive est out that seems the estate of the control of the Charles the seed of the
SC	URCES	USES	
PSS-CAL WORK OPPORTUNIT A01-SS-88-8899-26300-26430 STATE - 1991 REALIGNMENT REV INCREASE REVENUE	•	PSS-IN HOME SUPPORTIVE SERVICES A01-SS-88-8899-26300-26410 STATE - 1991 REALIGNMENT REVENUE DECREASE REVENUE	6,607,000
SOURCES TOTAL	6,607,000	USES TOTAL	6,607,000
	ORKs realignment revenue in order ease in IHSS realignment revenue.	to draw down additional State revenue	e related to FY 09-10 TANF
		David Jenfle David Seiden	IFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	V	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	1 5 3 - 4 1 M
AUDITOR-CONTROLLER	BY Cre	CHIEF EXECUTIVE OFFICER	1 atth M= J 9/26/2013
B.A. NO. 5/54	DATE Sept. 25,2013	DATE	9/26/2013

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

4	DEPARTIVIENT OF CHI	EF EXECUTIVE OFFICER	
	ION ADJUSTMENT IS DEEMED NECESSARY		
AVAILABLE BALANCES AND FO	ADJUSTMENT REQUESTED	O AND REASONS THEREFOR	CHON.
		013-14 /OTES	
	SOURCES	and the control of the street will be the street of the st	USES
PFU-VARIOUS		PUBLIC WORKS	
A01-CB-2000-13749-13760 SERVICES & SUPPLIES		A01-PW-2000-47000	
DECREASE APPROPRIATION	3,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	3,000
SOURCES TOTAL	3,000	USES TOTAL	3,000
IUSTIFICATION			
and the column of the column o	ansfer to the Department of Public	: Works for the installation of	banners in the Florence-Firestone
•			
		matty W	
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
SOARD OF SOF ERVISOR S AFT RO	VAL (AS REGOLSTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Coty	CHIEF EXECUTIVE OFFICER	DATE Sep 26, 12
3.A. NO. \$155	DATE SEPT US, VOIS		DATE Sy 26, 12

B.A. NO. \$156

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

	DEPARTMENT OF CHIE	F EXECUTIVE OFFICER	
AUDITOR-CONTROLLER:	ADHISTMENT IS DEEMED NECESSARY	BY THIS DEPARTMENT. PLEASE CONFIRM TH	HE ACCOUNTING ENTRIES AND
		FOR HIS RECOMMENDATION OR ACTION.	IE ACCOUNTING ENTINES AND
	ADJUSTMENT REQUESTED	AND REASONS THEREFOR	
	FY 20		
	3 - V	OTES	
SOUR	CES	USES	
REGIONAL PLANNING		REGIONAL PLANNING	
A01-RP-2000-19350		A01-RP-1000-19350	
SERVICES & SUPPLIES	00.000	SALARIES & EMPLOYEE BENEFITS	90,000
DECREASE APPROPRIATION	80,000	INCREASE APPROPRIATION	80,000
SOURCES TOTAL	80,000	USES TOTAL	80,000
STIFICATION			
		ies and Employee Benefits to fund a pr	
• •	= -	Regional Planner II to Information To	
-	o Senior Application Developer, a	and Information Technology Technical	Support Analyst II to Senior
etwork Systems Administrator.		100	
		1/0000	
		AUTHORIZED SIGNATURE ROCHECLE G	OFF, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS PEOLIESTED / PEVISED)	AUTHORIZED SIGNATURE REPRESE	OFF, WANAGER, CEO
JAND OF SUPERVISOR'S AFFROVAL (AS REQUESTED/REVISED/		
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	. ^/
	— Daniel Á lab en alla m aria del 1900 de 2000		1 with ME K
JDITOR-CONTROLLER	Y CENT	CHIEF EXECUTIVE OFFICER	

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

COUNTY OF LOS ANGELES

	DEPARTMENT OF CHIE	F EXECUTIVE OFFICER	
	ION ADJUSTMENT IS DEEMED NECESSARY I RWARD TO THE CHIEF EXECUTIVE OFFICER		
		AND REASONS THEREFOR 13-14 OTES	
BA DETAIL - SEE ATTACHMENT P	SOURCES	deg felatorianijugana i 1785. magratovi i 1885. nakoli 1900. – Liva 1808. feliki 1901. i 1888. feliki 1901. i	USES GES 1 - 3
SOURCES TOTAL	39,202,000	USES TOTAL	39,202,000
USTIFICATION (1)			
Reflects Board-approved incre	eases in Salaries and Employee benefit:	S.	A 4 5
	•	Mutatu V AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
OARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
		· · · · · · · · · · · · · · · · · · ·	
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTE APPROVED AS REVISED	D
UDITOR-CONTROLLER	BY Co-Sp	CHIEF EXECUTIVE OFFICER	BY Alfinuljian
A. No. \$157	DATE Sept. 25, 2013		DATE Sep 26, 13

Various

FY 2013-14 4 - VOTES

1,000

SOURCES

USES

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

83,000

BOARD OF SUPERVISORS

A01-BS-94-9731-10010

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

37,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-90-8891-26200

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE 7,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

85,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

823,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 SERVICES & SUPPLIES

INCREASE APPROPRIATION

368,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

93,000

PROBATION - FIELD SERVICES

A01-PB-88-8944-17000-17300

2011 REALIGNMENT-AB109 INCREASE REVENUE

622,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,021,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,208,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

3,011,000

S157

SEP 2 5 2013

- 1 of 3 -

Various

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC DEFENDER

A01-PD-88-8947-15200

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE

3,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

223,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

79,000

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

3.000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

9,444,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8944-15681-15692

2011 REALIGNMENT-AB109

INCREASE REVENUE

140,000

728,000

9,444,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

9,444,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,577,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

337,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685

2011 REALIGNMENT-AB109

INCREASE REVENUE

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

5,766,000

5157

Connie Yee

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,851,000

- 2 of 3 -

Various

FY 2013-14 4 - VOTES

SOURCES

USES

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,023,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689 OTHER COUNTY DEPARTMENTS

INCREASE REVENUE

296,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

705,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

326,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

21,000

PFU-VARIOUS

A01-CB-2000-13749-13760 SERVICES & SUPPLIES

DECREASE APPROPRIATION

27,635,000

SOURCES TOTAL

39,202,000

USES TOTAL

39,202,000

Stor Connie Yee

- 3 of 3 -

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR.	-COI	NTR	OH	FR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	3-1	VOIES	
	SOURCES	USES	
BOARD OF SUPERVISORS		SHERIFF - PATROL CLEARING	
A01-BS-2000-10010		A01-SH-1000-15681-15682	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1 294,000	INCREASE APPROPRIATION	294,000
SHERIFF - PATROL CLEARING	G	SHERIFF - PATROL - SPECIALIZED A	ND UNALLOCATED
A01-SH-1357-15681-15682		A01-SH-1000-15681-15692	
S & EB EXPENDITURE DISTRIBU	ITION	SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	N 294,000	INCREASE APPROPRIATION	294,000
SOURCES TOTAL	588,000	USES TOTAL	588,000
JUSTIFICATION			
	elicopter support for the Malibu Sur ed during the Santa Ana conditions.	mmer Enforcement Team during the s	summer weekends and Arson
		Shaduld AUTHORIZED SIGNATURE SHEILA WIL	LIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		· ·
			· .
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
LALCOTTE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	11 aut. 1216 M
AUDITOR-CONTROLLER	BY Coty	CHIEF EXECUTIVE OFFICER	Marthe Mª 13
b.a. no. S/58	DATE Seft. 25 2013	DA	

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:	
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AN	D
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.	

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES					
Događenia	DURCES	USES			
SHERIFF - ADMINISTRATION A01-SH-6030-15681-15684 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	105,000	SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	90,000		
		SHERIFF - ADMINISTRATION A01-SH-2000-15681-15684 SERVICES & SUPPLIES INCREASE APPROPRIATION	15,000		
SOURCES TOTAL	105,000	USES TOTAL	105,000		
IUSTIFICATION Reflects an increase in approprapital assets appropriation.	riation to fund 1.0 Employment Serv	rices Assistant II position fully offset by	a corresponding decrease in		
		AUTHORIZED SIGNATURE SHEILA WILL	ക്ഡ IAMS, MANAGER, CEO		
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)				
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	latter MED=		
AUDITOR-CONTROLLER B.A. NO. 5159	DATE Spt 30, 2013	CHIEF EXECUTIVE OFFICER VByV	latter MED= = 9/30/2013		

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ΛI	IDI	TOR-	ഹ	NTR	വ	FR.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 201 3 - VC	l 3-14		
SO	URCES	USES		
SHERIFF - CUSTODY		SHERIFF - MEDICAL SERVICES BUREAU BUDG		
A01-SH-1000-15681-15685		A01-SH-1000-15681-15693 SALARIES & EMPLOYEE BENEFITS		
SALARIES & EMPLOYEE BENEFITS	131,000	INCREASE APPROPRIATION	131,000	
DECREASE APPROPRIATION	131,000		ŕ	
	•			
SOURCES TOTAL	131,000	USES TOTAL	131,000	
JSTIFICATION				
eflects transfer of funding and eft out during Final Changes.	remaining positions from Custody I	Budget to the new Medical Services Bu	adget that were inadvertently	
		AUTHORIZED SIGNATURE SHEILA WIL) LIAMS, MANAGER, CEO	
OARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE STILLER WIL	LIAMS, WARRACEN, CLC	
JARD OF SOF ERVISORS AFTROW				
		,		
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED		
VECOUAL OLLICER LOW	RECOMMENDATION	APPROVED AS REVISED	1 - 12 - 11 M	
UDITOR-CONTROLLER	BY Cusp =	CHIEF EXECUTIVE OFFICER BY	1 WHE M= 12 TE 9126/2013	
a. no. <i>S1</i> 6 0	DATE Stopt. 25 2013	DÁ	те 9/26/2013	

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALIDI	TOD.	CON	ITDO	LLER:
AUIJ	II UK:	LUI	HIKU	LLEK:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR 13-14 OTES	
S BA DETAIL - SEE ATTACHMENT PA	OURCES AGE 1	BA DETAIL - SEE ATTACHMENT PA	USES IGE 1
* .			
SOURCES TOTAL	4,394,000	USES TOTAL	4,394,000
JUSTIFICATION			
Reflects the transfer of IT pos reporting relationship.	itions from various budget units to G	eneral Support Budget/Technica	Il Services Division for a consolidated
		Sheel	WID -
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHE	EILA WILLIAMS, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUEST	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	71/2000 31/19
AUDITOR-CONTROLLER	BY CON	CHIEF EXECUTIVE OFFICER	M With MS H DATE 9/26/2013
B.A. NO. 5	DATE Sept 25 2013		DATE 9/26/2013

Sheriff

FY 2013-14 3 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION

1,450,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,944,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

305,000

550,000

1,450,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

77,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

562,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,450,000

SOURCES TOTAL

4,394,000

USES TOTAL

4,394,000

5161

Comie Type

SEP 2 5 2013

- 1 of 1 -

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Δ	IIDI	ITOR-	CON	TROL	I FR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	ED AND REASONS THEREFOR 2013-14 VOTES				
BA DETAIL - SEE ATTACHMENT PAGE 1 BA DETAIL - SEE ATTACHMENT PAGE 1 BA DETAIL - SEE ATTACHMENT PAGE 1						
			·			
SOURCES TOTAL	5,984,000	USES TOTAL	5,984,000			
STIFICATION						
eflects the intradepartment	tal transfer of remaining positions due	e to the reorganization of the Dep	partment effective April 2013.			
		God u				
OARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHE	ILA WILLIAMS, MANAGER, CEO			
FERRED TO THE CHIEF ECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUEST	ED			
ECOTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	Admin M			
JDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER	Mattin ME X			
4 NO 5/62	DATE Sept 20 2013	æ	DATE 9/26/20/3			

Sheriff

FY 2013-14 3 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

AOT-2H-T

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

SHERIFF - PATROL CLEARING

2,992,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS **DECREASE APPROPRIATION**

155,000

2,992,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,992,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

52,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

549,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,730,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

506,000

SOURCES TOTAL

5,984,000

- 1 of 1 -

USES TOTAL

5,984,000

S162 Connie Yee

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLI	.LER:
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	TION ADJUSTMENT IS DEEMED NECESSARY DRWARD TO THE CHIEF EXECUTIVE OFFICER		
	FY 20	AND REASONS THEREFOR 13-14 OTES	
BA DETAIL - SEE ATTACHMENT I	SOURCES	BA DETAIL - SEE ATTACHMENT	ÚSES PAGE 1
•			
SOURCES TOTAL	10,150,000	USES TOTAL	10,150,000
USTIFICATION			
Reflects the realignment of value characters. The department reorganized.	various appropriation categories which	were inadvertently excluded	I during the prior budget phase when
		Shulb	UM -
OOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SI	HEILA WILLIAMS, MANAGER, CEO
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUES	STED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	711 mm 111 M
AUDITOR-CONTROLLER	BY 6057-	CHIEF EXECUTIVE OFFICER) Mutter M& H DATE 9/26/2013
b.a. no. \$163	DATE Syl. 25, 2013		DATE 9/26/2013

Sheriff

FY 2013-14 3 - VOTES

117,000

770,000

15,000

147,000

127,000

160,000

SOURCES

USES

SHERIFF - PATROL CLEARING

A01-SH-5350-15681-15682

S & S EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-2000-15681-15682

SERVICES & SUPPLIES

INCREASE APPROPRIATION

117,000

SHERIFF - CUSTODY

A01-SH-2000-15681-15685

SERVICES & SUPPLIES

DECREASE APPROPRIATION

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-2000-15681-15692

SERVICES & SUPPLIES

8,720,000 INCREASE APPROPRIATION

117,000

SHERIFF - CUSTODY

A01-SH-6030-15681-15685

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

SHERIFF - ADMINISTRATION

A01-SH-2000-15681-15684

SERVICES & SUPPLIES

INCREASE APPROPRIATION

227,000

SHERIFF - ADMINISTRATION

A01-SH-6800-15681-15684

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-2000-15681-15693

INCREASE APPROPRIATION

SERVICES & SUPPLIES

8.470.000

SHERIFF - COURT SERVICES

A01-SH-6800-15681-15686

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-6030-15681-15693

CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

770,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-6800-15681-15693

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-6800-15681-15687

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

289,000

SHERIFF - COUNTY SERVICES

A01-SH-6030-15681-15689

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

SHERIFF - COUNTY SERVICES

A01-SH-2000-15681-15689

SERVICES & SUPPLIES

INCREASE APPROPRIATION

160,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

DECREASE APPROPRIATION

94,000

SOURCES TOTAL

10,150,000

USES TOTAL

10,150,000

5/63

SEP 2 5 2013

- 1 of 1 -

COUNTY OF LOS ANGELES

October 01, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALIDITO	R-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 201 4 - VC	l 3-1 4	
SC	DURCES		ÚSES
BA DETAIL - SEE ATTACHM	ENT PGS 1-2	BA DETAIL - SEE ATTACHME	NT PGS 1-2
SOURCES TOTAL	42,560,000	USES TOTAL	42,560,000
USTIFICATION			
Reflects an increase of \$36.2	million in appropriation for unspent	Measure U funding for the enl	nancement of unincorporated area
services.			
		Matthew V	Mc Ltuin
		AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COSH	CHIEF EXECUTIVE OFFICER	BY & himly acc
3.A. NO. S164	DATE S-41- 25,0013		BY Albaulian

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET ADJUSTMENT ENHANCED UNINCORPORATED AREA SERVICES FISCAL YEAR 2013-14

SOURCES

GENERAL FUND

A01-3022 RESTRICTED FOR UTILITY USER TAX \$21,585,000 DECREASE OBLIGATED FUND BALANCE

GENERAL FUND

A01-302A RESTRICTED FOR LOCAL TAXES - UTILITY USER TAX \$14,596,000 DECREASE OBLIGATED FUND BALANCE

PARKS AND RECREATION - RECREATION FUND

CA6-PK-96-9911-40558 Operating Transfers In \$168,000 INCREASE REVENUE

PUBLIC LIBRARY

B06-PL-96-9920-41200
Operating Subsidy-Unincorporated Area Services
\$6.058.000

USES

AUDITOR-CONTROLLER

A01-AU-2000-10700 Services and Supplies \$983,000

BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies \$10,103,000

CAPITAL PROJECTS - PUBLIC LIBRARY

PUBLIC LIBRARY

E. San Gabriel Valley Library (4) A01-CP-6014-65044-77486 Capital Assets-Building and Improvements \$15,130,000

CAPITAL PROJECTS - PARKS AND RECREATION

WNRA Equestrian Center Improvements (1) A01-CP-6014-65043-87102 Capital Assets-Building and Improvements \$540,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$341,000

A01-PK-6030-27640 Capital Assets-Equipment \$487,000

A01-PK-6100-27640 Other Financing Uses \$168.000

PARKS AND RECREATION - RECREATION FUND

CA6-PK-2000-40558 Services and Supplies \$168,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690 Other Financing Uses \$6,058,000

PUBLIC LIBRARY

B06-PL-2000-41200 Services and Supplies \$6.058.000

PROVISIONAL FINANCING USES

A01-CB-2000-13749-13760 Services and Supplies \$618,000

Connie Yee S164 9/30/13

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET ADJUSTMENT **ENHANCED UNINCORPORATED AREA SERVICES** FISCAL YEAR 2013-14

SOURCES

USES

PUBLIC WORKS

A01-PW-2000-47000 Services and Supplies

\$64,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682 Salaries and Employee Benefits

\$37,000

A01-SH-2000-15681-15682 Services and Supplies

\$116,000

SHERIFF - PATROL - SPECIALIZED & UNALLOCATED

A01-SH-1000-15681-15692 Salaries and Employee Benefits \$37,000

A01-SH-2000-15681-15692 Services and Supplies \$116,000

A01-SH-6030-15681-15692 Capital Assets-Equipment \$37,000

VARIOUS CAPITAL PROJECTS

ELA Community Arts and Theatre Center (1) A01-CP-6014-65099-77154 Capital Assets-Building and Improvements \$1,499,000

INCREASE APPROPRIATION

Summary Total: \$42,560,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682 S&EB Expenditure Distribution \$37,000

A01-SH-5350-15681-15682 S&S Expenditure Distribution \$116,000

DECREASE APPROPRIATION

Summary Total:

\$42,560,000

Connie Yee 5/64 9/30/13

COUNTY OF LOS ANGELES

October 08, 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

	OURGES	ÚSES	
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE	227,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	227,000
INCREASE REVENOL	227,000		
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES		NONDEPARTMENTAL SPECIAL ACC A01-CB-6100-13690 OTHER FINANCING USES	
DECREASE APPROPRIATION	227,000	INCREASE APPROPRIATION	227,000
SOURCES TOTAL	4 5 4 , 000;	USES TOTAL	454(000)
JUSTIFICATION Reflects ongoing funding for t	he Pico Rivera Library.	1 Manulio	
		AUTHORIZED SIGNATURE ROCHELYE	GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	10
AUDITOR-CONTROLLER	BY CAS ()	CHIEF EXECUTIVE OFFICER	Auth Mc Ja
B/A 100 3/35	DAVE SZEJE ZEJ ZOLS		THE STATE OF STREET

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION	ON ADJUSTMENT IS DEEMED NECESSARY E	BY THIS DEPARTMENT. PLEASE CONFIR	RM THE ACCOUNTING ENTRIES AND
	RWARD TO THE CHIEF EXECUTIVE OFFICER		
	ADJUSTMENT REQUESTED	AND REASONS THEREFOR	
		13-14	
	4 - V	OTES	
No. of the second secon	OURCES	Ü\$	SES :
CIVIC ART SPECIAL FUND		CIVIC ART SPECIAL FUND	
B14-BS-96-9911-40050		B14-BS-2000-40050	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	70.000
INCREASE REVENUE	79,000	INCREASE APPROPRIATION	79,000
CIVIC ART SPECIAL FUND		CIVIC ART SPECIAL FUND	
B14-3303		B14-BS-6100-40050	
APPROPRIATIONS FOR CONTIN		OTHER FINANCING USES	
DECREASE APPROPRIATION	608,000	INCREASE APPROPRIATION	608,000
JUSTIFICATION Reflects various ministerial fu	687,000 nding adjustments to fund anticipated	USES TOTAL Civic Art projects.	687,000
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	Shure Sevon	RK SIMDJIAN, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
AUDITOR-CONTROLLER	RECOMMENDATION BY (25)	CHIEF EXECUTIVE OFFICER	Matthe ME XIV
cu A			and a specific or the Land of Land of Land of the Company of the
B.A.: NO. 3/09	DATE Sept. 25, 2013		DATE 9/26/2013

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October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SOURGES		USES		
DISTRICT ATTORNEY - ASSET FORFEITUR DP1-3303 APPROPRIATIONS FOR CONTINGENCIES	RE FUND	DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-DA-2000-41073		
DECREASE APPROPRIATION	1,598,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	1,996,000	
DISTRICT ATTORNEY - ASSET FORFEITUR DP1-DA-6030-41073	RE FUND			
CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	398,000			
SOURCES TOTAL	1,996,000	USES TOTAL	1,996,000	
JUSTIFICATION				
Reflects the use of additional fund balance	e and realignment of Ass	et Forfeiture Funds.		
			· · · · · · · · · · · · · · · · · · ·	
		AUTHORIŽEĎ SIGNATURE SHEILA WIL	LIAMS, MANAGER, CEO	
BOARD OF SUPERVISOR'S APPROVAL (AS REQU	ESTED/REVISED)	AOTHORIZED SIGNATIONE STIELE WIL	2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ON	APPROVED AS REQUESTED		
	OMMENDATION	APPROVED AS REVISED	Marthamsk	
AUDITOR-CONTROLLER BY		CHIEF EXECUTIVE OFFICER	AL WYNES KYNT K	

BOARD OF SUPERVISORS
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OFFICIAL CC

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

••			
	DEPARTMENT OF C	HIEF EXECUTIVE OFFICER	
UDITOR-CONTROLLER:			
THE FOLLOWING APPROPRIATION ADJU		Y BY THIS DEPARTMENT. PLEASE CONFIRMER FOR HIS RECOMMENDATION OR ACTION	
	ADJUSTMENT REQUEST	ED AND REASONS THEREFOR	
		2013-14	
	4 -	VOTES	
SOURCES A DETAIL - SEE ATTACHMENT PAGES 1 -	exceptional contraction of the c	USE BA DETAIL - SEE ATTACHMENT PAGES	the factorial for a factorial property of the factorial for the second section of the factorial factorial for the factorial for the factorial factorial factorial for the factorial factor
SOURCES TOTAL	76,084,000	USES TOTAL	76,084,000
and the second distriction of the second dis			
STIFICATION	· · · · · · · · · · · · · · · · · · ·	ilant adjustments for COTD COC Other	or Charges Capital Assets Othe
appropriate the increase in beginination appropriate the increase in begining uses and Reserves.	ning tund balance and to ret	lect adjustments for S&EB, S&S, Othe	er Charges, Capital Assets, Othe
anding Oses and Reserves.			
		2	20
		Shif Is	UL-
			WILLIAMS, MANAGER, CEO
ARD OF SUPERVISOR'S APPROVAL (AS I	DEOLUCETED (BEVISED)	AUTHORIZED SIGNATURE SHELLA	WILLIAMS, MANAGER, CEO
ARD OF SUPERVISOR'S APPROVAL (AS I	REQUESTED/REVISED)		
		TY ADDROVED AS DEQUESTED	
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
<u></u>	RECOMMENDATION	I MINOSED AS REVISED &	Mathe ME
	CoSA		1/1/1 / // // // // // // // // // // //

Fire

FY 2013-14 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT

DA1-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

FIRE DEPARTMENT

DA1-3047

COMMITTED FOR BUDGET UNCERTAINTIES

INCREASE OBLIGATED FUND BALANCE

11,924,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8042-40100-40109

PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-CURRENT YEAR

INCREASE REVENUE

24,000,000

19,867,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-2000-40100-40109 SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,177,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-96-9911-40100-40109 OPERATING TRANSFERS IN

INCREASE REVENUE

1,308,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-5500-40100-40109

OTHER CHARGES

INCREASE APPROPRIATION

4.000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8003-40100-40109 PROP TAXES-CURRENT-SEC

INCREASE REVENUE

12.818.000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8011-40100-40109 PROP TAXES-PRIOR-SECURED

DECREASE REVENUE

315,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8007-40100-40109 PROP TAXES-CURRENT-UNSEC

INCREASE REVENUE

377,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8015-40100-40109 PROP TAXES-PRIOR-UNSECURED

DECREASE REVENUE 190,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8031-40100-40109 CUR SEC-SB 813 SUPPLEMENTAL

INCREASE REVENUE

1,076,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8069-40100-40109

SB 813 REDEMPTIONS-ALL PRIOR YEARS

DECREASE REVENUE

18,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-81-8065-40100-40109

VOTER APPROVED SPECIAL TAX-PRIOR

INCREASE REVENUE

15,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-81-8064-40100-40109 VOTER APPROVED SPECIAL TAXES

DECREASE REVENUE

1,413,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-84-8051-40100-40109

PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED

INCREASE REVENUE

903,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-92-9898-40100-40109

DA1-FR-86-8605-40100-40109

INTEREST FROM TREASURY POOL DEPOSITS

CITY OF IRWINDALE

DECREASE REVENUE

DECREASE REVENUE

2,336,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-2000-40100-40161

SERVICES & SUPPLIES

DECREASE APPROPRIÂTION

EASE APPROPRIATION .

5171

250,000

- 1 of 5 -

99,000

Fire

FY 2013-14 4 - VOTES

1.000

5,000

5,000

20,000

10,000

SOURCES

USES

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-R201-40100-40161

CITY OF COVINA

INCREASE REVENUE

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-88-8821-40100-40109

HOMEOWNER PROP TAX RELIEF

DECREASE REVENUE

256,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9303-40100-40161

CITY OF GARDENA

INCREASE REVENUE

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-92-R143-40100-40109

CITY OF CLAREMONT

DECREASE REVENUE

374,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9305-40100-40161

CITY OF LYNWOOD

INCREASE REVENUE

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-91-9050-40100-40109

CRA-CONTRACT REV-CURR YEAR **DECREASE REVENUE**

24,000,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9369-40100-40161

CITY OF POMONA

INCREASE REVENUE

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

871,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-985A-40100-40161

CITY OF LA HABRA

INCREASE REVENUE

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-2000-40100-40129

SERVICES & SUPPLIES

5,000 **INCREASE APPROPRIATION** 3,622,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-R182-40100-40161

CITY OF HAWTHORNE

INCREASE REVENUE

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-6030-40100-40129

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

7,345,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9849-40100-40161

CITY OF AZUSA

INCREASE REVENUE

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-90-9031-40100-40129

FEDERAL GRANTS

DECREASE REVENUE

103,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-2000-40100-40177

SERVICES & SUPPLIES

DECREASE APPROPRIATION

3,000

67,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-92-9441-40100-40129

EDUCATIONAL SERVICES

DECREASE REVENUE

1,805,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-6030-40100-40177

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

24,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-94-9686-40100-40129

DONATIONS

DECREASE REVENUE 10,000

- 2 of 5 -

SITI

Fire

FY 2013-14 4 - VOTES

1,364,000

789.000

12,000

70,000

616,000

90,000

SOURCES

USES

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-2000-40100-40191 SERVICES & SUPPLIES

DECREASE APPROPRIATION

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU DA1-FR-1000-40100-40526

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 104,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6030-40100-40191 **CAPITAL ASSETS - EQUIPMENT**

DECREASE APPROPRIATION

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-1000-40100-40111 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 195,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-6030-40100-40215 **CAPITAL ASSETS - EQUIPMENT**

DECREASE APPROPRIATION

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-2000-40100-40111 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

83,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9303-40100-40215

CITY OF GARDENA

INCREASE REVENUE

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-1000-40100-40161 **SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION**

505,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9305-40100-40215

CITY OF LYNWOOD

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9304-40100-40161

CITY OF INGLEWOOD

INCREASE REVENUE 106,000 **DECREASE REVENUE** 4,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9369-40100-40215

CITY OF POMONA

INCREASE REVENUE

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-1000-40100-40177 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

244,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9782-40100-40215 CITY OF PALOS VERDES

INCREASE REVENUE

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-88-8831-40100-40177

STATE-OTHER

DECREASE REVENUE

46,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-985A-40100-40215

CITY OF LA HABRA

INCREASE REVENUE 125,000 FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-1000-40100-40191 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

445,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-R182-40100-40215 CITY OF HAWTHORNE

INCREASE REVENUE

165,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6100-40100-40191 OTHER FINANCING USES

INCREASE APPROPRIATION 4,711,000

- 3 of 5 -

Fire

FY 2013-14 4 - VOTES

82,000

63,000

2,625,000

19,000

1,631,000

SOURCES

USES

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-R200-40100-40215

CITY OF EL MONTE

INCREASE REVENUE

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

7,806,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9849-40100-40215

CITY OF AZUSA

INCREASE REVENUE

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-2000-40100-40215

SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,720,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9887-40100-40215

ASST BY HIRE-CDF

INCREASE REVENUE

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9477-40100-40215

CITY OF COMMERCE SERVICES **DECREASE REVENUE**

10,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-946A-40100-40215

MEASURE B CHARGES FOR SERVICES

INCREASE REVENUE

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-R201-40100-40215

CITY OF COVINA

DECREASE REVENUE

6,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-88-8944-40100-40215

2011 REALIGNMENT-AB109

INCREASE REVENUE

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9304-40100-40215

CITY OF INGLEWOOD

7,573,000 **DECREASE REVENUE** 77,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-R209-40100-40055 LG-GENERAL FUND SHARE

INCREASE REVENUE

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT DA1-FR-1000-40100-40055

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

654,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-6030-40100-40055

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

1,266,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-9441-40100-40055

EDUCATIONAL SERVICES

DECREASE REVENUE

86,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-9380-40100-40055

CITY OF AVALON

DECREASE REVENUE

60,000

- 4 of 5 -

Fire

FY 2013-14

4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU

DA1-FR-2000-40100-40526 SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,200,000

SOURCES TOTAL

76,084,000

USES TOTAL

76,084,000

S171 Connie SEP 25 2018

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
	ON ADJUSTMENT IS DEEMED NECESSARY		
	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
S A DETAIL - SEE ATTACHMENT PA	SOURCES	ig - 1,5 studentige - mingel 1886 of wasser 1975 only between the 1875 of 19	JSES GE 1
SOURCES TOTAL	6,009,000	USES TOTAL	6,009,000
JSTIFICATION			
eflects an increase in appro nd supplies, other financing	priation due to an increase in begini uses, and revenue from use of mone	ning fund balance and adjustmen y and property.	ts for charges for services, services
		Shad but AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
SOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	~ M
UDITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER	Matthemak
		e de la companya de l	DATE 012612013

Fire

FY 2013-14 4 - VOTES

13,000

30,000

9,000

31,000

SOURCES

USES

FIRE DEPARTMENT DEVELOPER FEE - AREA 1

DA7-FR-92-9883-50201

DEVELOPER FEES

INCREASE REVENUE

FIRE DEPARTMENT DEVELOPER FEE - AREA 1

DA7-FR-86-8605-50201

INTEREST FROM TREASURY POOL DEPOSITS

DECREASE REVENUE

2,000

FIRE DEPARTMENT DEVELOPER FEE - AREA 1

DA7-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

FIRE DEPARTMENT DEVELOPER FEE - AREA 1

DA7-FR-2000-50201

SERVICES & SUPPLIES

INCREASE APPROPRIATION

41,000

FIRE DEPARTMENT DEVELOPER FEE - AREA 2

DA8-FR-92-9883-50202

DEVELOPER FEES

INCREASE REVENUE

FIRE DEPARTMENT DEVELOPER FEE - AREA 2

DA8-FR-2000-50202

SERVICES & SUPPLIES

INCREASE APPROPRIATION

4,437,000

FIRE DEPARTMENT DEVELOPER FEE - AREA 2

DA8-FR-86-8605-50202

INTEREST FROM TREASURY POOL DEPOSITS

INCREASE REVENUE

FIRE DEPARTMENT DEVELOPER FEE - AREA 2

DA8-FR-6100-50202

OTHER FINANCING USES

INCREASE APPROPRIATION

1,308,000

FIRE DEPARTMENT DEVELOPER FEE - AREA 2

DA8-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

5,705,000

170,000

FIRE DEPARTMENT DEVELOPER FEE - AREA 3

DA9-FR-92-9883-50203

DEVELOPER FEES

INCREASE REVENUE

FIRE DEPARTMENT DEVELOPER FEE - AREA 3

DA9-FR-2000-50203

SERVICES & SUPPLIES

INCREASE APPROPRIATION

192,000

FIRE DEPARTMENT DEVELOPER FEE - AREA 3

DA9-FR-6100-50203

OTHER FINANCING USES

DECREASE APPROPRIATION

FIRE DEPARTMENT DEVELOPER FEE - AREA 3

DA9-FR-86-8605-50203

DECREASE REVENUE

INTEREST FROM TREASURY POOL DEPOSITS

29,000

SOURCES TOTAL

6,009,000

51,000

USES TOTAL

6,009,000

SI72 Connie Yee

- 1 of 1 -

B.A. NO. S 173

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

DATE 9/26/20/3

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	DELYMINICATION OF CO	HET EXECUTIVE CITICEN	
		Y BY THIS DEPARTMENT. PLEASE CONFIRM THE R FOR HIS RECOMMENDATION OR ACTION.	ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FOR			
		D AND REASONS THEREFOR	
		013-14 VOTES	
124 Mart 1997, 11 1 P. M. S. KROMARIA KARAMANE.	Programme in white the first of the company of the	No. 1922, In 17th proper for the second control of control properties of the control of the cont	
	OURCES .	USES	
HAZARDOUS WASTE SPECIA	AL FUND	HAZARDOUS WASTE SPECIAL FUND	
TW7-FR-2000-55846		TW7-FR-6030-55846	
SERVICES & SUPPLIES DECREASE APPROPRIATION	198,000	CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	198,000
SOURCES TOTAL	198,000	USES TOTAL	198,000
STIFICATION			
eflects the transfer of approp	oriation from services and supplies to	capital assets to fund mission critical item	
			MS, MANAGER, CEO
DARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)		
· · · · · · · · · · · · · · · · · · ·			
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	RECOMMENDATION	ADDROVED AS DEVICED	
	KECOMMENDATION	APPROVED AS REVISED	the ME K
UDITOR-CONTROLLER	BY 0 65772-	CHIEF EXECUTIVE OFFICER	MME MISK

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	4 - V	OTES	
S	DURCES		USES
HEALTH SERVICES - HOSPITA BW8-3303 APPROPRIATIONS FOR CONTING		HEALTH SERVICES - HOSPITA BW8-HS-2000-41148 SERVICES & SUPPLIES	IL SERVICES FUND
DECREASE APPROPRIATION	263,000	INCREASE APPROPRIATION	334,000
HEALTH SERVICES - HOSPITA BW8-HS-84-8441-41148	AL SERVICES FUND		
EMSF (B) FINES INCREASE REVENUE	34,000		
HEALTH SERVICES - HOSPITA	AL SERVICES FUND		
BW8-HS-84-8431-41148			
FORFEITURES & PENALTIES INCREASE REVENUE	37,000		
SOURCES TOTAL	334,000	USES TOTAL	334,000
JUSTIFICATION Reflects adjustments necessar Budget Resolution Budget Requ	y between transfers of appropriation uest.	n for the Hospital Services Accou	unt in the FY 2013-14 Supplemental
		AUTHORIZED SIGNATURE LORI	ETO MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	
AUDITOR-CONTROLLER	RECOMMENDATION BY	CHIEF EXECUTIVE OFFICER	DATE 9/26/2013
BA NO. 5174	DATE Sept. 25, 2013		DATE 9/26/20/3

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AN
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.
ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES
SOURCES

BW9-HS-6100-41010-41017 OTHER FINANCING USES **SERVICES & SUPPLIES** 968,000 **DECREASE APPROPRIATION** 85,000 **INCREASE APPROPRIATION**

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND BW9-3303 APPROPRIATIONS FOR CONTINGENCIES 733,000 **DECREASE APPROPRIATION**

HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER

HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS

BW9-HS-92-9382-41010-41011

VENDOR REFUNDS

INCREASE REVENUE

300,000

BW9-HS-86-8605-41010-41011

INTEREST FROM TREASURY POOL DEPOSITS

HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES

DECREASE REVENUE

BW9-HS-2000-41010-41016

150,000

1,118,000 1,118,000 **USES TOTAL SOURCES TOTAL**

JUSTIFICATION Reflects adjustments necessary between transfers of appropriation for the Measure B Special Tax Account in the FY 2013-14 Supplemental Budget Resolution Budget Request. LORETO MALDONADO, MANAGER, CEO **AUTHORIZED SIGNATURE**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

	\$	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cony	CHIEF EXECUTIVE OFFICER VBM WITH ME IST
в.а. no. S 1 15	DATE 54 25 2013	DATE 9/26/2013

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTR	ΩI	LFR:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	SOURCES	USES	
HEALTH SERVICES - PHYSIC	CIANS SERVICES FUND	HEALTH SERVICES - PHYSICIANS SE	RVICES FUND
BW7-HS-84-8441-41141		BW7-HS-2000-41141	
EMSF (B) FINES		SERVICES & SUPPLIES	447.000
INCREASE REVENUE	86,000	INCREASE APPROPRIATION	165,000
HEALTH SERVICES - PHYSIC	CIANS SERVICES FUND		
BW7-HS-84-8431-41141			
FORFEITURES & PENALTIES			
INCREASE REVENUE	79,000		
SOURCES TOTAL	165,000	USES TOTAL	165,000
AND THE TAXABLE STATE OF THE ST	165,000	USES TOTAL	165,000
USTIFICATION			
USTIFICATION Reflects adjustments necessa	ary between transfers of appropriation	uses TOTAL n for the Physician Services Account in	
USTIFICATION	ary between transfers of appropriation		
USTIFICATION Reflects adjustments necessa	ary between transfers of appropriation		
USTIFICATION Reflects adjustments necessa	ary between transfers of appropriation		
USTIFICATION Reflects adjustments necessa	ary between transfers of appropriation		
USTIFICATION Reflects adjustments necessa	ary between transfers of appropriation	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessa Budget Resolution Budget Re	ary between transfers of appropriation equest.	n for the Physician Services Account in	
USTIFICATION Reflects adjustments necessa Budget Resolution Budget Re	ary between transfers of appropriation	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessa Budget Resolution Budget Re	ary between transfers of appropriation equest.	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessa Budget Resolution Budget Re	ary between transfers of appropriation equest.	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessa Budget Resolution Budget Re	ary between transfers of appropriation equest.	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessa Budget Resolution Budget Re	ary between transfers of appropriation equest.	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessary Budget Resolution Budget Re	equest. DVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE LORETO MA	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessary Budget Resolution Bu	ary between transfers of appropriation equest.	n for the Physician Services Account in	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessary Budget Resolution Budget Re	DVAL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessary Budget Resolution Bu	equest. DVAL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	the FY 2013-14 Supplemental
USTIFICATION Reflects adjustments necessary Budget Resolution Bu	DVAL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	the FY 2013-14 Supplemental
Reflects adjustments necessary Budget Resolution	DVAL (AS REQUESTED/REVISED) ACTION RECOMMENDATION	APPROVED AS REQUESTED	the FY 2013-14 Supplemental
Reflects adjustments necessary Budget Resolution	DVAL (AS REQUESTED/REVISED) ACTION RECOMMENDATION	APPROVED AS REQUESTED	the FY 2013-14 Supplemental

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

	DEPARTMENT OF CH	HEF EXECUTIVE OFFICER	
	ON ADJUSTMENT IS DEEMED NECESSARY		
	FY 2	ED AND REASONS THEREFOR 2013-14 VOTES	
	SOURCES	Januar Barris vika 5. januar 1955 pinan angana 1954 pinangan 1965 pinangan 1965 pinangan 1965 pinangan 1965 pi	USES
	E REPLACEMENT (EMS) FUND	HEALTH SERVICES - VEHICLE	REPLACEMENT (EMS) FUND
BA4-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		BA4-HS-6030-40720 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	44,000
SOURCES TOTAL	44,000	USES TOTAL	44,000
JUSTIFICATION			
Reflects adjustments necessa Resolution Budget Request.	ry between transfers of appropriat	ion for the EMS ACO Fund in th	e FY 2013-14 Supplemental Budget
		AUTHORIZED SIGNATURE LOR	ETO MALDONADO, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUEST	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	M
AUDITOR-CONTROLLER	BY Cosy	CHIEF EXECUTIVE OFFICER	MARTH MEJ)
B.A. NO. SITT	DATE Sept 25, 2013	0.00 	DATE 9/26/2013

B.A. NO. 5/78

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

SOURCES TOTAL 7,453,000 USES TOTAL JUSTIFICATION Reflects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar fund various projects around the Marina.	ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION. ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES SOURCES WARRINA REPLACEMENT A.C.O. FUND MA2-3903 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION 7,453,000 SOURCES & SUPPLIES INCREASE APPROPRIATION SOURCES TOTAL 7,453,000 USES TOTAL USTIFICATION Reflects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar und various projects around the Marina.	
SOURCES MARINA REPLACEMENT A.C.O. FUND MA2-3903 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION SOURCES TOTAL 7,453,000 MARINA REPLACEMENT A.C.O. FUND MA2-BH-2000-65296 SERVICES & SUPPLIES INCREASE APPROPRIATION SOURCES TOTAL 7,453,000 USES TOTAL USES TOTAL USES TOTAL USES TOTAL USES TOTAL WASH-2000-65296 SERVICES & SUPPLIES INCREASE APPROPRIATION WASH-2000-65296 SERVICES & SUPPLIES INCREASE APPROPRIA	
SOURCES MARINA REPLACEMENT A.C.O. FUND MA2-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION SOURCES TOTAL 7,453,000 MARINA REPLACEMENT A.C.O. FUND MA2-BH-2000-65296 SERVICES & SUPPLIES INCREASE APPROPRIATION SOURCES TOTAL 7,453,000 USES TOTAL JSTIFICATION effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
MARINA REPLACEMENT A.C.O. FUND MA2-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION SOURCES TOTAL 7,453,000 USES TOTAL STIFICATION effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
MARINA REPLACEMENT A.C.O. FUND MA2-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION SOURCES TOTAL 7,453,000 USES TOTAL SSTIFICATION effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
MA2-3303 APPROPRIATIONS FOR CONTINGENCIES BECREASE APPROPRIATION 7,453,000 INCREASE APPROPRIATION SOURCES TOTAL 7,453,000 USES TOTAL DISTIFICATION effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balanted various projects around the Marina.	
APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION 7,453,000 SOURCES TOTAL 7,453,000 USES TOTAL DISTIFICATION Effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
SOURCES TOTAL 7,453,000 USES TOTAL STIFICATION Effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
SOURCES TOTAL 7,453,000 USES TOTAL STIFICATION Iffects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar nd various projects around the Marina.	
ISTIFICATION effects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	7,453,000
STIFICATION flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
STIFICATION If lects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
STIFICATION flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund baland various projects around the Marina.	
STIFICATION flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund baland various projects around the Marina.	
STIFICATION flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund baland various projects around the Marina.	
STIFICATION flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund baland various projects around the Marina.	
STIFICATION flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund baland various projects around the Marina.	
flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	7,453,000
flects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balar and various projects around the Marina.	
nd various projects around the Marina.	nce surplus, to
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ALTEROPHED CICALATURE DOCUMENTS MANAGED	
AUTHORISE CONSTINE DOCUMENDO OF MANAGED	
	CEO
ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)	
FERRED TO THE CHIEF ACTION APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	
IDITOR-CONTROLLER BY COMMENDATION CHIEF EXECUTIVE OFFICER APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	, , , a, r

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013
DEPT NO: 060

COUNTY OF LOS ANGELES

	REQUEST FOR AFFRO		
	DEPARTMENT OF CH	HIEF EXECUTIVE OFFICER	
JDITOR-CONTROLLER:		V DV TUÝC DEĎA DTNAENT. DI EACE CONFIDNA A	THE ACCOUNTING ENTRIES AND
		Y BY THIS DEPARTMENT. PLEASE CONFIRM T IR FOR HIS RECOMMENDATION OR ACTION.	
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		D AND REASONS THEREFOR 013-14	
		VOTES	
	turnum stand of the standard residuation of the second standard method of the 1860 in	USES	
	URCES		
MARINA REPLACEMENT A.C.O	D. FUND	MARINA REPLACEMENT A.C.O. FU	טא
MA2-BH-2000-65296 SERVICES & SUPPLIES		MA2-BH-6100-65296 OTHER FINANCING USES	
DECREASE APPROPRIATION	5,625,000	INCREASE APPROPRIATION	5,625,000
DECKEASE ALL KOLKIATION			2,7-2,7-1
SOURCES TOTAL	5,625,000	USES TOTAL	5,625,000
ICTIFICATION			
USTIFICATION SAS	to Other Financing Uses for the Sea	awall Renair CP	
ellects the transfers from 500	to Other Financing Oses for the Sec	awan nepan er .	
		\mathcal{L}/\mathcal{L}	
		AUTHORIZED SIGNATURE ROCHELLE	OFF, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		
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CARD OF SOFERVISOR OF A FROM		,	
OARD OF SOFERVIOUR		·	
OARD OF SOFERVIOUR			
	ACTION	APPROVED AS REQUESTED	
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EFERRED TO THE CHIEF	ACTION RECOMMENDATION	Approved as DEMISED	1
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR		Approved as DEMISED	1 minue l
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER		Approved as DEMISED	1 with Me f

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLE	R:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
ŚOU	RCES	USES	
PARKS AND RECREATION - GOL CA2-3017 COMMITTED FOR PROGRAM EXPA		PARKS AND RECREATION - GOLF CA2-PK-2000-40535 SERVICES & SUPPLIES	COURSE FUND
DECREASE OBLIGATED FUND B		INCREASE APPROPRIATION	2,115,000
gouper	2,115,000	USES TOTAL	2,115,000
CANDELE TATAL		OJEJ IOIAE	
SOURCES TOTAL	ి మం. తాయి గ్రామంలోకి చెక్కి ముందు -		
STIFICATION		n increase in services and supplies to	provide sufficient funding f
STIFICATION	ed for Program Expansion and a	n increase in services and supplies to	provide sufficient funding f
STIFICATION flects a decrease in Committe	ed for Program Expansion and a	n increase in services and supplies to	provide sufficient funding f
TIFICATION lects a decrease in Committe	ed for Program Expansion and a	n increase in services and supplies to	provide sufficient funding f
TIFICATION lects a decrease in Committe	ed for Program Expansion and a	I Dag	provide sufficient funding f
STIFICATION lects a decrease in Committe	ed for Program Expansion and and expension and expen	I Dag	
TIFICATION lects a decrease in Committe ious golf course capital improv	ed for Program Expansion and and expension and expen	I Dag	
TIFICATION lects a decrease in Committe ious golf course capital improv	ed for Program Expansion and and expension and expen	I Dag	
TIFICATION lects a decrease in Committe ious golf course capital improv RRD OF SUPERVISOR'S APPROVAL	ed for Program Expansion and and expension and expen	I Dag	
TIFICATION lects a decrease in Committe ious golf course capital improv RRD OF SUPERVISOR'S APPROVAL ERRED TO THE CHIEF	ed for Program Expansion and all vement projects. (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE ROCHELL APPROVED AS REQUESTED	ZGOFF, MANAGER, CEO
TIFICATION lects a decrease in Committe ious golf course capital improv	d for Program Expansion and all vement projects. (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE ROCHELL APPROVED AS REQUESTED	

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

·	DEPARTMENT OF CH	IEI EXECUTIVE OFFICER	i i
AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTM	MENT IS DEEMED NECESSARY	' BY THIS DEPARTMENT. PLEASE CONF	IRM THE ACCOUNTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO TH	HE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR AC	TION.
	ADJUSTMENT REQUESTE	D AND REASONS THEREFOR	
		013-14	
	4-\	OTES	
SOURCES			JSES)
PARKS AND REC - SPECIAL DEVELOPME	NT FUND - REGIONAL	PÄRKS AND REC - SPECIAL DE	VELOPMENT FUND - REGIONAL
CA5-3303		CA5-PK-2000-40560	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	139,000	INCREASE APPROPRIATION	139,000
SOURCES TOTAL	139,000	USES TOTAL	139,000
USTIFICATION			
eflects a decrease in Appropriations for	Contingencies and an inc	rease in services and supplies to	provide sufficient appropriation to
und various capital improvement project	s for Special Developmen	t Fund.	
		1/10	
		100	
		AUTHORIZED SIGNATURE ROCH	IF/VE OFF, MANAGER, CEO
			-
BOARD OF SUPERVISOR'S APPROVAL (AS REQU	JESTED/REVISED)		
SOARD OF SUPERVISOR'S APPROVAL (AS REQU	JESTED/REVISED)		
OARD OF SUPERVISOR'S APPROVAL (AS REQU	JESTED/REVISED)		
OARD OF SUPERVISOR'S APPROVAL (AS REQU	JESTED/REVISED)		
		APPROVED AS REQUESTED	
REFERRED TO THE CHIEF ACT	ion	APPROVED AS REQUESTED)
REFERRED TO THE CHIEF ACT			

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

	4 - V	OTES	
SOU	(6 ≤ 5		USES
PUBLIC LIBRARY B06-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION	CIES 7,664,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	7,664,000
SOURCES TOTAL	7,664,000	USES TOTAL	7,664,000
II.	g, Castaic, Claremont, Culver City	, and Hermosa Beach HVAC.	ce, Lake Los Angeles, La Cresenta, In additon, reflects the carryover of
		AUTHORIZED SIGNATURE ROO	CHELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	. M.
AUDITOR-CONTROLLER	v. Coop-	CHIEF EXECUTIVE OFFICER	Mutte Me H
BYA NO. S	DATE SEATE SUBSTITUTE		DATE 124103

BOARD OF SUPERVISORS
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COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

	AND ADMINISTRATION OF A CONTRACTOR OF A CONTRA		
PUBLIC LIBRARY	•	PUBLIC LIBRARY	
B06-PL-2000-41200		B06-PL-1000-41200	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1,065,000	INCREASE APPROPRIATION	1,300,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-91-9021-41200		B06-PL-96-9911-41200	
OTHER GOVRNMNTL AGENCIES		OPERATING TRANSFERS IN	
INCREASE REVENUE	750,000	DECREASE REVENUE	515,000
SOURCES TOTAL	1,815,000	USES TOTAL	1,815,000
eflects (1) funding for additional staffi acilities Maintenance, (2) funding rec	eived from CDC to support	the Pico Rivera Opening Day Collec	I .
eflects (1) funding for additional staffi acilities Maintenance, (2) funding rec	eived from CDC to support	the Pico Rivera Opening Day Collec	I I
USTIFICATION Leflects (1) funding for additional staffi acilities Maintenance, (2) funding reco	eived from CDC to support	the Pico Rivera Opening Day Collect source no longer being available.	tion, and (3) the reversal of the
deflects (1) funding for additional staffi acilities Maintenance, (2) funding rec	eived from CDC to support an as a result of the funding	the Pico Rivera Opening Day Collect source no longer being available.	I .
eflects (1) funding for additional staffi acilities Maintenance, (2) funding reco ake Los Angeles Commercial Paper Loa	eived from CDC to support an as a result of the funding	the Pico Rivera Opening Day Collect source no longer being available.	tion, and (3) the reversal of the
eflects (1) funding for additional staffi acilities Maintenance, (2) funding reco ake Los Angeles Commercial Paper Loa	eived from CDC to support an as a result of the funding	the Pico Rivera Opening Day Collect source no longer being available.	tion, and (3) the reversal of the
eflects (1) funding for additional staffi acilities Maintenance, (2) funding recoal ake Los Angeles Commercial Paper Los OARD OF SUPERVISOR'S APPROVAL (AS RE	eived from CDC to support an as a result of the funding	the Pico Rivera Opening Day Collect source no longer being available.	tion, and (3) the reversal of the
eflects (1) funding for additional staffi acilities Maintenance, (2) funding recoake Los Angeles Commercial Paper Los OARD OF SUPERVISOR'S APPROVAL (AS RESERTED TO THE CHIEF	eived from CDC to support an as a result of the funding QUESTED/REVISED)	the Pico Rivera Opening Day Collectsource no longer being available. AUTHORIZED SIGNATURE ROCHEL	tion, and (3) the reversal of the
eflects (1) funding for additional staffications of the control of	eived from CDC to support an as a result of the funding QUESTED/REVISED)	APPROVED AS REQUESTED	tion, and (3) the reversal of the

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES

			Print.
	SOURCES		USES
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-2000-41200		B06-PL-6100-41200 OTHER FINANCING USES	
SERVICES & SUPPLIES DECREASE APPROPRIATION	4,000,000	INCREASE APPROPRIATION	4,000,000
DECREASE AFFROMMATION	4,000,000		
		LICEC TOTAL	4,000,000
SOURCES TOTAL	4,000,000	USES TOTAL	45000,000
And the same of th			
JUSTIFICATION Reflects funding for the Quar	tz Hills Library Project		
heliects fullang for the Quar	tz riiis Library r roject.		
		100	
		AUTHORIZED SIGNATURE ROCK	ELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	WAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATORE ROCK	ZEEE GOTT, WANAGEN, GEO
BOARD OF SUPERVISOR'S AFFRO	VAL (AS REQUESTED/REVISED)		
	[] Agricu	APPROVED AS REQUESTE	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
			JAMANACYT
AUDITOR-CONTROLLER	BY	CHIEF EXECUTIVE OFFICER	MathingHi
			•
BA NO SIST	DATE SYNTAS 1/0 S	l ,	DATE 9 PLANTS

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER	:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	D AND REASONS THEREFOR 2013-14 VOTES USES	
PUBLIC WORKS - AVIATION M02-PW-6100-47000 OTHER FINANCING USES DECREASE APPROPRIATION	N ENTERPRISE FUND	PUBLIC WORKS - AVIATION ENTER M02-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	PRISE FUND 1,167,000
	. · ·		
<i>,</i>			
SOURCES TOTAL	1,167,000	USES TOTAL	1,167,000
USTIFICATION			
Reflects a shift in funding of	\$1,167,000 from Operating Transfer (on for Aviation Capital Projects.	Out to Services and Supplies to adjust y	ear-end rollover balances and
		AUTHORIZED SIGNATURE ROCKELLE	GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	, , , , , , , M ₋
AUDITOR-CONTROLLER	BY Co	CHIEF EXECUTIVE OFFICER OFFICER	1. author ME B
B.A. NO. 985	DATE SEPT. US 2013	DA	TE 9/46/2013

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AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOU	INTING ENTRIES AND
AVAILABLE BALANCES AND FORWARD TO THE C			
•		D AND REASONS THEREFOR D13-14	
	4 - \	/OTES	
SOURCES		USES	
PUBLIC WORKS - FLOOD CONTROL DISTRIC	प्र	PUBLIC WORKS - FLOOD CONTROL DISTRICT	
B07-3303		B07-PW-2000-47000 SERVICES & SUPPLIES	
APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	64,476,000	INCREASE APPROPRIATION	12,000,000
		PUBLIC WORKS - FLOOD CONTROL DISTRICT B07-3093	г
		COMMITTED FOR SEDIMENT REMOVAL PROJECT:	S
		INCREASE OBLIGATED FUND BALANCE	26,238,000
		PUBLIC WORKS - FLOOD CONTROL DISTRICT	г
		COMMITTED FOR INFRASTRUCTURE GROWTH INCREASE OBLIGATED FUND BALANCE	26,238,000
SOURCES TOTAL	64,476,000	USES TOTAL	64,476,000
JUSTIFICATION			
Reflects increases in 1) Services & Supplies Projects (\$26,238,000), and Committed for Contingencies.	s for the San Gabriel r Infrastructure Grow	Penstock Project (\$12,000,000), Committed fo th (\$26,238,000), fully offset by a decrease in	r Sediment Removal n Appropriations for
		AUTHORIZED SIGNATURE ROCHEUE GOFF, MA	NAGER CFO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUES	TED/REVISED)	AUTHORIZED SIGNATURE ROCHEME GOFF, MA	NAGEN, CEO
BOARD OF SOFERVISOR'S AFFROVAL (AS REQUES	TED/ REVISED/		
REFERRED TO THE CHIEF ACTION		APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	1MENDATION	APPROVED AS REVISED	

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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		R FOR HIS RECOMMENDATION OR ACTION.	ACCOUNTING ENTINES AND
		D AND REASONS THEREFOR 013-14	
		VOTES	
	SOURCES	USES	
PUBLIC WORKS - INTERNAL	. SERVICE FUND	PUBLIC WORKS - INTERNAL SERVICE F	FUND
B04-3303 APPROPRIATIONS FOR CONTIN	IGENCIES	B04-3068 COMMITTED FOR FINANCIAL SYSTEM (ECA	APS)
DECREASE APPROPRIATION	360,000	INCREASE OBLIGATED FUND BALANC	
		PUBLIC WORKS - INTERNAL SERVICE F 804-3052 COMMITTED FOR IT ENHANCEMENTS	-UND
		INCREASE OBLIGATED FUND BALANC	E 300,000
	corresponding decrease in appropri	m (eCAPS) and a \$300,000 increase for increase for increase for future soft	
		AUTHORIZED SIGNATURE ROCLELLE GOI	FF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		· · · · · · · · · · · · · · · · · · ·
			<u> </u>
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	 -
	RECOMMENDATION	APPROVED AS REVISED	10516. VIIC D
AUDITOR-CONTROLLER	BY CUTT	CHIEF EXECUTIVE OFFICER	Latterns K
в.а. no. <i>SI</i> 87	DATE SEPT. 25 2013	DATE	914/2013

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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UDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION	ON ADJUSTMENT IS DEEMED NECESSAR'	Y BY THIS DEPARTMENT. PLEASE CONFIRM THE ACC	COUNTING ENTRIES AND
AVAILABLE BALANCES AND FOR	WARD TO THE CHIEF EXECUTIVE OFFICE	R FOR HIS RECOMMENDATION OR ACTION.	
		ED AND REASONS THEREFOR	
		VOTES	
S	OURCES	USES	
PUBLIC WORKS - PROPOSITI	ON C LOCAL RETURN FUND	PUBLIC WORKS - PROPOSITION C LOCAL	RETURN FUND
CN9-3303 APPROPRIATIONS FOR CONTING	SENCIES	CN9-3060 COMMITTED FOR INFRASTRUCTURE GROWTH	l
DECREASE APPROPRIATION	482,000	INCREASE OBLIGATED FUND BALANCE	482,000
SOURCES TOTAL	482,000	USES TOTAL	482,000
CTICATION			
JSTIFICATION	in Committed for Infrastructure (Growth, offset by a corresponding decrease	in Appropriations fo
ontingencies, for the Emerald		2, 2	
	•		
		1///	
		Want?	
		AUTHORIZED SIGNATURE ROCHELLE GOFF, N	MANAGER, CEO
OARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
KECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	
UDITOR-CONTROLLER	BY COTAL	CHIEF EXECUTIVE OFFICER	146/2013
	- ()	- V	111-17012
.a. no. \$188	DATE 510+ 25 2013	DATE	11-11-12

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October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

	DEPARTMENT OF CH	IIEF EXECUTIVE OFFICER	
		Y BY THIS DEPARTMENT. PLEASE CONFIRM THI R FOR HIS RECOMMENDATION OR ACTION.	E ACCOUNTING ENTRIES AND
	-	D AND REASONS THEREFOR 013-14	
•		VOTES	
SOURCES	ny defendre om Lung helmelmelm en med kangel selvenge ster sink i ha	USES	
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-92-9461-47000		B03-PW-2000-47000	
OTHER CHARGES FOR SERVICES		SERVICES & SUPPLIES	5 004 000
INCREASE REVENUE	13,821,000	INCREASE APPROPRIATION	6,921,000
		PUBLIC WORKS - ROAD FUND	
		B03-PW-604A-47000	
		CAPITAL ASSETS - INFRASTRUCTURE INCREASE APPROPRIATION	6,900,000
		INCREASE APPROPRIATION	0,500,000
	·		
SOURCES TOTAL	13,821,000	USES TOTAL	13,821,000
JUSTIFICATION	· · · · · · · · · · · · · · · · · · ·		
increase in CA-I for Avocado Heights	proj; (3) a \$1.049M increase i 5) a \$.015M increase in S&S f	ncrease in CA-I for various 1st & 5th Su n S&S for the Pico Ave Proj; (4) a \$.539M for Caltrans Grant; (6) a \$.100M increase r services revenue.	increase in S&S and \$.800M
		AUTHORIZED SIGNATURE ROCHELLE GO	DFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	when ME H
AUDITOR-CONTROLLER BY	المحاكمة الم	CHIEF EXECUTIVE OFFICER V BY	

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B.A. NO.

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITO	OR-CONTROLLER:
THE	FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND
AVA	ILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.
	ADJUSTMENT REQUESTED AND REASONS THEREFOR
	FY 2013-14
	4 - VOTES

USES SOURCES **PUBLIC WORKS - ROAD FUND PUBLIC WORKS - ROAD FUND** B03-3303 B03-3095 APPROPRIATIONS FOR CONTINGENCIES COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS 48,735,000 **INCREASE OBLIGATED FUND BALANCE** 12,747,000 **DECREASE APPROPRIATION PUBLIC WORKS - ROAD FUND** B03-PW-2000-47000 **SERVICES & SUPPLIES INCREASE APPROPRIATION** 25,988,000 **PUBLIC WORKS - ROAD FUND** B03-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE **INCREASE APPROPRIATION** 10,000,000 48,735,000 48,735,000 **USES TOTAL SOURCES TOTAL** JUSTIFICATION Reflects a \$48,735,000 decrease of in Appropriations for Contingencies, fully offset by a corresponding: (1) increase of \$12,747,000 in Committed for Litigation and Disaster Response Costs; (2) increase of \$7,393,000 in Services and Supplies and \$10,000,000 in Capital Asset-Infrastructure for Proposition 1B projects; and (3) increase of \$18,595,000 in Services and Supplies for various Building Repairs and Upgrades, and Curb, Gutter and Sidewalk Repair Projects. **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED REFERRED TO THE CHIEF ACTION **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER **AUDITOR-CONTROLLER**

BA FORM 07022013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

JDITOR-CONTROLLER:				
			BY THIS DEPARTMENT. PLEASE CONFIRM THE ACC	COUNTING ENTRIES AND
AVAILABLE BALANCES AND FOI	RWARD TO THE CHIEF E	XECUTIVE OFFICER	R FOR HIS RECOMMENDATION OR ACTION.	
	ADJUST		O AND REASONS THEREFOR	
)13-14 VOTES	
	to a contract of the contract deposits of the contract of the	4 - V	OTES	and a company of the property of the company of the
	OURCES		USES	
TG MAINT DIST #1687			LTG MAINT DIST #1687	
46-3303			F46-PW-604A-47000	
PPROPRIATIONS FOR CONTIN	GENCIES		CAPITAL ASSETS - INFRASTRUCTURE	
ECREASE APPROPRIATION	I	4,552,000	INCREASE APPROPRIATION	2,000,000
			LTG MAINT DIST #1687	
			F46-3060	
			COMMITTED FOR INFRASTRUCTURE GROWTH	1
			INCREASE OBLIGATED FUND BALANCE	2,552,000
SOURCES TOTAL		4,552,000	USES TOTAL	4,552,000
SOURCES TOTAL	A.W. C.			8648.49.11;
TIFICATION				
lects a \$4,552,000 decrea	se in Approppriatio	ns for Continge	encies, fully offset by a 1) \$2,000,000 incr	ease in Capital Assets-
			ta Area Street Lighting Improvement, Phase	
ease in Committed for Infi	astructure Growth, o	lue to year-end fo	und balance adjustments.	
			IOO	·
			(Lesso)	
			AUTHORIZED SIGNATURE POCHELLE GOFF,	MANAGER, CEO
ARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/RE	VISED)		
ERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTED	
CUTIVE OFFICER FOR				
	RECOMMEND	ATION	APPROVED AS REVISED	
	3504 346 6 340	and the second s	-	the ME
DITOR-CONTROLLER	BY (Lett)		CHIEF EXECUTIVE OFFICER BY 1	, , , , , , , , , , , , , , , , , , ,

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October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SO	URCES	USES	
) finali luci e legis e dela espetale de del <mark>cos se</mark> sas.	
WATERWK DIST ACO #21		WATERWK DIST ACO #21	
N19-PW-92-9461-47000		N19-PW-604A-47000	
OTHER CHARGES FOR SERVICES		CAPITAL ASSETS - INFRASTRUCTURE	
INCREASE REVENUE	695,000	INCREASE APPROPRIATION	695,000
WATERWK DIST GENERAL #4	0	WATERWK DIST GENERAL #40	
N63-PW-2000-47000		N63-PW-96-9911-47000	
SERVICES & SUPPLIES		OPERATING TRANSFERS IN	
DECREASE APPROPRIATION	6,000	DECREASE REVENUE	6,000
	·		
SOURCES TOTAL	701,000	USES TOTAL	701,000
USTIFICATION effects 1) a \$695,000 increase	in Capital Assets – Infrastructure, 1	fully offset by an increase in Other Charg	ges for Services revenue, for
eflects 1) a \$695,000 increase he Kagel Canyon Capital Projec	in Capital Assets – Infrastructure, f it; and 2) a \$6,000 decrease in Oper ice Funds (N60, N61, and N62).	fully offset by an increase in Other Charg ating Transfers In, fully offset by a decre	ges for Services revenue, for ase in Services and Supplies,
eflects 1) a \$695,000 increase ne Kagel Canyon Capital Projec	t; and 2) a \$6,000 decrease in Oper	ating Transfers In, fully offset by a decre	ase in Services and Supplies,
eflects 1) a \$695,000 increase he Kagel Canyon Capital Projec	t; and 2) a \$6,000 decrease in Oper ice Funds (N60, N61, and N62).	ating Transfers In, fully offset by a decre	ges for Services revenue, for ase in Services and Supplies, OFF, MANAGER, CEO
eflects 1) a \$695,000 increase ne Kagel Canyon Capital Projec or the closure of the Debt Serv	t; and 2) a \$6,000 decrease in Oper ice Funds (N60, N61, and N62).	ating Transfers In, fully offset by a decre	ase in Services and Supplies,
eflects 1) a \$695,000 increase he Kagel Canyon Capital Projec or the closure of the Debt Serv	t; and 2) a \$6,000 decrease in Oper ice Funds (N60, N61, and N62).	ating Transfers In, fully offset by a decre	ase in Services and Supplies,
eflects 1) a \$695,000 increase he Kagel Canyon Capital Project of the Closure of the Debt Server of the Closure of the Debt Server of the Closure of the Debt Server of the Chief	t; and 2) a \$6,000 decrease in Oper ice Funds (N60, N61, and N62).	ating Transfers In, fully offset by a decre	ase in Services and Supplies,
eflects 1) a \$695,000 increase he Kagel Canyon Capital Projec or the closure of the Debt Serv	et; and 2) a \$6,000 decrease in Oper ice Funds (N60, N61, and N62). AL (AS REQUESTED/REVISED)	APPROVED AS REQUESTED	OFF, MANAGER, CEO
eflects 1) a \$695,000 increase he Kagel Canyon Capital Project of the Closure of the Debt Server of the Closure of the Debt Server of the Closure of the Debt Server of the Chief	at; and 2) a \$6,000 decrease in Operice Funds (N60, N61, and N62). AL (AS REQUESTED/REVISED) ACTION	APPROVED AS REQUESTED	ase in Services and Supplies,

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

	DEPARTMENT OF CHI	IEF EXECUTIVE OFFICER		
		BY THIS DEPARTMENT. PLEASE CONFIRM R FOR HIS RECOMMENDATION OR ACTION		
	FY 20	D AND REASONS THEREFOR D13-14 /OTES		
	OURCES	USES		
SHERIFF - AUTOMATED FINO	GERPRINT IDENTIFICATION SYSTE	SHERIFF - AUTOMATED FINGERPI DN6-SH-2000-41058	RINT IDENTIFICATION SYSTE	
APPROPRIATIONS FOR CONTIN	GENCIES	SERVICES & SUPPLIES		
DECREASE APPROPRIATION	1,701,000	INCREASE APPROPRIATION	1,701,000	
SOURCES TOTAL	1,701,000	USES TOTAL	1,701,000	
HETIFICATION				
JUSTIFICATION Reflects a decrease in Appropr	iations for Contingencies offset by ar	n increase in Services and Supplies App	propriation.	
		Shall Will AUTHORIZED SIGNATURE SHEILA W) ILLIAMS, MANAGER, CEO	
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED		
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	11 ment 1110 M	
AUDITOR-CONTROLLER	BY Co	CHIEF EXECUTIVE OFFICER	Mutthe MS B ATE 9/26/2013	
B.A. NO. S/93	DATE SEPT 26,2013	D	ATE 9/26/2013	

B.A. NO. 5194

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October 08, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

	DEPARTMENT OF	CHIEF EXECUTIVE OFFICER	
		ARY BY THIS DEPARTMENT. PLEASE CONFIRMICER FOR HIS RECOMMENDATION OR ACTIO	
	F	STED AND REASONS THEREFOR Y 2013-14 B - VOTES	
	SOURCES	USE	S
SHERIFF - COUNTYWIDE W.	ARRANT SYSTEM FUND	SHERIFF - COUNTYWIDE WARRA DN5-SH-84-8431-41199	INT SYSTEM FUND
OTHER FINANCING USES		FORFEITURES & PENALTIES	
DECREASE APPROPRIATION	229,000	DECREASE REVENUE	229,000
	·		
SOURCES TOTAL	229,000	USES TOTAL	229,000
JUSTIFICATION			
	inancing Uses Appropriation offset	t by a decrease in Revenue.	
		CL D WOL	7
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEILA V	WILLIAMS, MANAGER, CEO
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	10.000
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER	Bluther MEX
B.A. NO. S19	DATE 544, 25, 201	3	DATE 9/26/2013

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COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUST AVAILABLE BALANCES AND FORWARD TO			
AVAILABLE BALANCES AND FORMAND TO	ADJUSTMENT REQUESTED A	AND REASONS THEREFOR	
	FY 201 4 - VO		
SOURCES		ekanya. Tahu massalarin sasan yeki kulum man 1850an 1925 (L. 40 JP)	USES
SHERIFF - INMATE WELFARE FUND K02-3303 APPROPRIATIONS FOR CONTINGENCIES		SHERIFF - INMATE WELFARE K02-SH-2000-55630 SERVICES & SUPPLIES	FUND
DECREASE APPROPRIATION	11,018,000	INCREASE APPROPRIATION	10,789,000
		SHERIFF - INMATE WELFARE K02-SH-6100-55630 OTHER FINANCING USES	
		INCREASE APPROPRIATION	229,000
SOURCES TOTAL	11,018,000	USES TOTAL	11,018,000
JUSTIFICATION Reflects an increase in Other Financin Contingencies.	g Uses and Services and Su	pplies Appropriation offset by	a decrease in Appropriations for
	15.6	And La AUTHORIZED SIGNATURE SHE	LA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)		
REFERRED TO THE CHIEF A	CTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	ECOMMENDATION	APPROVED AS REVISED	Duran Sun Me
AUDITOR-CONTROLLER BY	~	CHIEF EXECUTIVE OFFICER	Matthe ME DE
B.A. NO. \$95 DATE	Sept 26, 2013		DATE 9/26/2013

B.A. NO.

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:	ION ADJUSTMENT IS DEEMED NECESSARY	' BY THIS DEPARTMENT. PLEASE CONFIRM THE A	CCOLINITING ENTRIES AND
		R FOR HIS RECOMMENDATION OR ACTION.	CCOUNTING ENTRIES AND
	FY 2	D AND REASONS THEREFOR 013-14 VOTES	
	SOURCES	USES.	
SHERIFF - NARCOTICS ENFO	PRCEMENT SPECIAL FUND	SHERIFF - NARCOTICS ENFORCEMENT S	PECIAL FUND
DN2-SH-94-9679-41055		DN2-SH-2000-41055	
MISCELLANEOUS-ONGOING INCREASE REVENUE	400,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	346,000
		SHERIFF - NARCOTICS ENFORCEMENT S	PECIAL FUND
		DN2-SH-86-8605-41055	
		INTEREST FROM TREASURY POOL DEPOSITS DECREASE REVENUE	54,000
		DECREASE REVENUE	34,000
SOURCES TOTAL	400,000	USES TOTAL	400,000
JUSTIFICATION			
Reflects increases in Services	s and Supplies Appropriation to pro	vide funding for the one-time Santa Clari	ta Valley Station Mobile
Command Post Carryover Pro	ject in General Fund, offset by a net i	ncrease in Revenue.	
		And Wel	
		AUTHORIZED SIGNATURE SHEILA WILLIAM	S. MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
	, , , , , , , , , , , , , , , , , , , ,		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			a
	RECOMMENDATION	APPROVED AS REVISED	iah ME K
AUDITOR-CONTROLLER	BY CASA	CHIEF EXECUTIVE OFFICER	une Mek

B.A. NO. 5/

BOARD OF SUPERVISORS OFFICIAL COPY

October 08, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		/ BY THIS DEPARTMENT. PLEASE CONFIRM	
AVAILABLE BALANCES AND FORWARD		R FOR HIS RECOMMENDATION OR ACTION.	
		D AND REASONS THEREFOR 013-14	
		VOTES	
SOURCES	skum i kristorio kudumatski oromkulo (u u surbi i molek o dektorista k	ÜSES	
	《蓝旗歌》。《台西省》 的过程,此篇目录的《5·5》,写《5·5》。 《	G - Modern and Angle Angle (1995) and Angle (1995) and Angle (1995)	 A STATE STORM TO SEE SEE SEED SEED SEED SEED SEED SEED
SHERIFF - SPECIAL TRAINING FUND)	SHERIFF - SPECIAL TRAINING FUNI	D
BR8-SH-90-9031-40738		BR8-SH-2000-40738	
FEDERAL GRANTS		SERVICES & SUPPLIES	
INCREASE REVENUE	84,000	INCREASE APPROPRIATION	1,648,000
SHERIFF - SPECIAL TRAINING FUND	ı		
BR8-3303			
APPROPRIATIONS FOR CONTINGENCIES	;		
DECREASE APPROPRIATION	1,564,000		
SOURCES TOTAL	1,648,000	USES TOTAL	1,648,000
JSTIFICATION			
the result of the second of	Supplies Appropriation offse	et by an increase in Revenue and a d	ecrease in Appropriations fo
ontingencies.	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		Pp - 1
		Shela W	
			Anne a the contrate of the con
AARD OF CURENWOODIG ARREDOVAL (AS		AUTHORIZED SIGNATURE SHEILA WIL	LLIAMS, MANAGER, CEO
DARD OF SUPERVISOR'S APPROVAL (AS I	REQUESTED/REVISED)		
[-]			
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
ت		1 11.10120731121320	Matthe MG
LIDITOR-CONTROLLER RY	Cotto	CHIEF EXECUTIVE DESICER BY	1/1/1/NUNE 1/1/5

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI	TOR-CO	NTROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20	013-14 VOTES	
Si	OURCES	en grækkur iku og kom til stækkrækk untvinstanka under omtæge kætte stæt eller til ett.	DSES
SHERIFF - VEHICLE THEFT PR BS1-3303	EVENTION PROGRAM FUND	SHERIFF - VEHICLE THEFT PRE BS1-SH-86-8605-41071	VENTION PROGRAM FUND
APPROPRIATIONS FOR CONTING	GENCIES	INTEREST FROM TREASURY POOL	DEPOSITS
DECREASE APPROPRIATION	954,000	DECREASE REVENUE	20,000
		SHERIFF - VEHICLE THEFT PRE	VENTION PROGRAM FUND
		BS1-SH-2000-41071	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	812,000
		SHERIFF - VEHICLE THEFT PRE	VENTION PROGRAM FUND
		BS1-SH-6100-41071	
		OTHER FINANCING USES	
		INCREASE APPROPRIATION	122,000
SOURCES TOTAL	954,000	USES TOTAL	954,000
JUSTIFICATION			
Reflects a decrease in Appropr Services and Supplies and Othe	iations for Contingencies due to incr er Financing Uses.	easing Fund Balance to fund a de	crease in Revenue and increases in
		Authorized Signature Shell	A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)	***************************************	· · · · · · · · · · · · · · · · · · ·
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	D
	RECOMMENDATION	APPROVED AS REVISED	MARTE MAC DE
AUDITOR-CONTROLLER	BY Clos	CHIEF EXECUTIVE OFFICER	Matthe ME KIL
в.а. no. <i>SI99</i>	DATE Sept 25, 2012		DATE 9/16/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 3,128,000

USES TOTAL: \$ 3,128,000

JUSTIFICATION

project expenditures. New	FY 2012-13 carryovers based on year-encommercial paper proceeds to be issued (A1) and SFV Family Support Center (CP	to fund fiscal year 2 0 /13-14 e:	penditures for East Antelope Valley	
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)				
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUES	STED	
	RECOMMENDATION	APPROVED AS REVISE	D	
AUDITOR-CONTROLLER	BY Coog	CHIEF EXECUTIVE OFFICER	By Dawn Maximil	
B.A. NO. 5 200	Sept. 25 20 13		September 25 20 13	

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

SOURCES

USES

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

J22-3303

Appropriations for Contingencies

\$ 1,765,000

DECREASE APPROPRIATION

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

SFV Family Support Center Project (3)

J22-CP-94-9276-65065-70984

Rev: Commercial Paper Proceeds/ CP

63.000

J22-CP-6014-65065-70984 Capital Assets-Building Improvements

SFV Family Support Center Project (3)

INCREASE APPROPRIATION

\$ 1,828,000

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

East Antelope Valley Animal Care Center (5)

J22-CP-94-9276-65065-67941

Rev: Commercial Paper Proceeds/ CP

INCREASE REVENUE

INCREASE REVENUE

\$ 1,300,000

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

East Antelope Valley Animal Care Center (5)

J22-CP-6014-65065-67941

Capital Assets-Building Improvements INCREASE APPROPRIATION

\$ 1,300,000

TOTAL

\$ 3,128,000

TOTAL

\$ 3,128,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryovers based on year-end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for East Antelope Valley Animal Care Center (CP 67941) and SFV Family Support Center (CP70984).

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

USES

COURTHOUSE CONSTRUCTION FUND B08-3303

Appropriations for Contingencies **DECREASE APPROPRIATION**

\$ 2,870,000

COURTHOUSE CONSTRUCTION FUND

B08-CF-2000-40010

Services and Supplies

\$ 2,870,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,870,000

USES TOTAL: \$ 2,870,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year-end clo	
<i>l</i>	AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cury	CHIEF EXECUTIVE OFFICER BY DUM MCLAULE
B.A. NO. 520]	Sept. 25 20 13	September 35 20/3

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No.

. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 4,667,000

USES TOTAL: \$ 4,667,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.	
AUTHORIZED SIGNATURE Sabra White, Manager, CEO	
BOARD OF SUBEDVICOR'S ARROUAL (AS REQUESTED/DEVICED)	

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER BY JULY MESTILLE
B.A. NO. \$ 202	Sept. 73 20 13	September 25 20/3

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2013-14 4 - VOTES

SOURCES

<u>USES</u>

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTUSCTION

B09-3303

.

\$ 3,354,000

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTUSCTION

B09-CF-2000-40020

Services and Supplies INCREASE APPROPRIATION

4,667,000

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTUSCTION

B09-CF-5500-40020

Other Charges

\$ 1,313,000

DECREASE APPROPRIATION

Appropriations for Contingencies

DECREASE APPROPRIATION

TOTAL

\$ 4,667,000

TOTAL

4,667,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.

Connie Yee SEP 25 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1.

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 4,407,000

USES TOTAL: \$ 4,407,000

JUSTIFICATION

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures, and the operating Transfers In Capital Projects is reflected in the DA1 Fund. AUTHORIZED SIGNATURE Sabra White, Manager, CEO			
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUEST	red .
	RECOMMENDATION	APPROVED AS REVISED	1
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER	By Jain Mc Junto
B.A. NO. \$ 203	Sept. 25 20 13		September 25 2013

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR-2013-14

4 - VOTES

SOURCES

USES

ACO Fund-Del Valle

J15-3303

Appropriations for Contingencies

\$ 207,000

DECREASE APPROPRIATION

DEL VALLE ACO FUND

Del Valle New Infrastructure (5)

J15-CP-96-9919-65030-89034

Rev: Operating Transfer In / Capital Projects \$ 4,200,000

INCREASE REVENUE

DEL VALLE ACO FUND

Del Valle New Infrastructure (5)

J15-CP-6014-65030-89034

Capital Assets-Building and Improvements

\$ 4,275,000

INCREASE APPROPRIATION

DEL VALLE ACO FUND

Del Valle Various Mitigation/Remediation Projects (5)

J15-CP-6014-65030-89040

Capital Assets-Building and Improvements

129,000

INCREASE APPROPRIATION

DEL VALLE ACO FUND

J15-FR-2000-50098

Services & Supplies INCREASE APPROPRIATION

3,000

TOTAL

\$ 4,407,000

TOTAL

4,407,000

JUSTIFICATION:

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures, and the Operating Transfers In Capital Projects is reflected in the DA1 Fund.

Connie Yee SEP 25 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1-4

BA DETAIL - SEE ATTACHMENT PG 1-4

SOURCES TOTAL: \$ 21,242,000

USES TOTAL: \$ 21,242,000

JUSTIFICATION

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures. The increase in revenue and appropriation in Bond Financed Capital Project # 88936 is a reallocation based on year-end closing figures. The cancellation of FS 104 - New Station Santa Clarita Valley CP# 70930 resulted in a decrease in appropriation and commercial paper proceeds of \$13, 341,000. The Operating Transfer In/Out relates to the Civic Art, DA1 and Developer Fee Fund.

Althorized Stignature Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR—

RECOMMENDATION

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER BY Jum Moture

CHIEF EXECUTIVE OFFICER BY Jum Moture

CHIEF EXECUTIVE OFFICER BY Jum Moture

Sept. 25 20 13

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT

Fire-FS 71 Modernization/Expansion (3)

J13-CP-6014-65033-70779

Capital Assets-Building and Improvements

538,000

INCREASE APPROPRIATION

FIRE DEPARTMENT

FS 104 - New Station Santa Clarita Valley (5)

J13-CP-6014-65033-70930

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

FIRE DEPARTMENT

FS 104 - New Station Santa Clarita Valley (5)

J13-CP-94-9276-65033-70930

Rev: Commercial Paper Proceeds / CP

\$ 13,341,000

DECREASE REVENUE

FIRE DEPARTMENT

FS 143 - New Station - Santa Clarita Valley (5)

J13-CP-94-9276-65033-70932

Rev: Commercial Paper Proceeds / CP

INCREASE REVENUE

FIRE DEPARTMENT

FS 143 - New Station - Santa Clarita Valley (5)

J13-CP-6014-65033-70932

Capital Assets-Building and Improvements

244,000

INCREASE APPROPRIATION

FIRE DEPARTMENT

FS 142 - New Station (5)

J13-CP-6014-65033-70960

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

FIRE DEPARTMENT

FS 142 - New Station (5)

DECREASE REVENUE

J13-CP-96-9919-65033-70960

Rev: Operating Transfer In / Capital Projects

50,000

FIRE DEPARTMENT

Fire - Klinger Hdqtrs Remodel (1)

J13-CP-6014-65033-88700

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

32,000

13,341,000

244,000

50,000

\$

FIRE DEPARTMENT

Potable Water System Refurbishments Program (All)

J13-CP-6014-65033-88903

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

379,000

\$

FIRE DEPARTMENT

Septic System Refurbishments (All)

J13-CP-6014-65033-88907

Capital Assets-Building and Improvements DECREASE APPROPRIATION

4,084,000

FIRE DEPARTMENT

Fire District Fleet Maint Fac (1)

J13-CP-6014-65033-88934

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

62,000

onnie Yee SEP 25 2013

SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

SOURCES

<u>USES</u>

FIRE DEPARTMENT FS 150 - Santa Clarita Valley (5) J13-CP-94-9925-65033-88936 Rev: County Bond Financing/Capital Projects INCREASE REVENUE	\$ 339,000	FIRE DEPARTMENT FS 150 - Santa Clarita Valley (5) J13-CP-6014-65033-88936 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$
FIRE DEPARTMENT FS 150 - Santa Clarita Valley (5) J13-CP-96-9919-65033-88936 Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 3,000		
FIRE DEPARTMENT Fire Station 69 Septic System Replacement (3) J13-CP-6014-65033-88942 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 331,000		

FIRE DEPARTMENT Henniger Flats-Potable Water System Rfurb (5) J13-CP-6014-65033-88955 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 950,000
FIRE DEPARTMENT FS 81-Potable Water System Rfurb (5)	

390,000

50,000

Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$

FIRE DEPARTMENT	
Fire Station 56 Septic Tank Rfurb (4)	
J13-CP-6014-65033-88959	
Capital Assets-Building and Improvements	\$ 50,000
DECREASE APPROPRIATION	•

FIRE DEPARTMENT		
Fire Station 80 Septic Tank Rfurb (5) .113-CP-6014-65033-88962		
Capital Assets-Building and Improvements	\$	847,000
INCREASE APPROPRIATION	•	,
		•
FIRE DEPARTMENT		
Fire Station 114 Septic Tank Rfurb (5)		
J13-CP-6014-65033-88963		
Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	896,000
INCREASE APPROPRIATION		
FIRE DEPARTMENT		
Fire Station 78 Lake Hughes Septic System Rfu J13-CP-6014-65033-88985	ırb (5)	
	_	

Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	896,000
FIRE DEPARTMENT Fire Station 105 Compton New Sewer Connec J13-CP-6014-65033-88986 Capital Assets-Building and Improvements INCREASE APPROPRIATION	ction (2) \$	941,000



SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2013-14 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT

Barton Heliport Fuel System Rfurb (5)

J13-CP-6014-65033-89032

Capital Assets-Building and Improvements

53,000

INCREASE APPROPRIATION

FIRE DEPARTMENT

Helispot 120A Slope Stabilization Project (5)

J13-CP-6014-65033-89033

Capital Assets-Building and Improvements DECREASE APPROPRIATION

32,000

\$

FIRE DEPARTMENT

FS 32 Azusa Privacy & Access Rfurb (5)

J13-CP-6014-65033-89035 Capital Assets-Building and Improvements

16 000

DECREASE APPROPRIATION

FIRE DEPARTMENT

Fire Station 105 Soil and Groundwater Remediation (2)

J13-CP-6014-65033-89038

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

11,000

FIRE DEPARTMENT

Fire Station 111 Soil and Groundwater Remediation Project (5)

J13-CP-6014-65033-89039

Capital Assets-Building and Improvements

3,000

INCREASE APPROPRIATION

FIRE DEPARTMENT

Fire Station 82 Sewer Connection (5)

J13-CP-6014-65033-89041

Capital Assets-Building and Improvements INCREASE APPROPRIATION

245,000

FIRE DEPARTMENT

Fire Station 75 Septic System Refurbishment (5) J13-CP-6014-65033-89042

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

80,000

511,000

\$

\$

FIRE DEPARTMENT

Fire Camp 8 Septic System Refurbishment (3)

J13-CP-96-9919-65033-89043

Rev: Operating Transfer In / Capital Projects INCREASE REVENUE

FIRE DEPARTMENT

Fire Camp 8 Septic System Refurbishment (3)

J13-CP-6014-65033-89043

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

654,000

FIRE DEPARTMENT

Fire Station 102 Septic System Refurbishment (1)

J13-CP-6014-65033-89045

Capital Assets-Building and Improvements INCREASE APPROPRIATION

893,000

FIRE DEPARTMENT

Diamond Bar Fire Div 8 HQ Rfurb (4)

J13-CP-6014-65033-88988

Capital Assets-Building and Improvements

100,000

INCREASE APPROPRIATION

onnie Yee

S204

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT **CAPITAL PROJECTS/REFURBISHMENTS** FISCAL YEAR 2013-14

4 - VOTES

SOURCES

ACO Fund-Consolidated Fire Protection District

J13-3303

Appropriations for Contingencies DECREASE APPROPRIATION

1.590.000

ACO FUND-CONSOLIDATED FIRE PROTECTION DISTRICT

J13-FR-96-9911-50099

Operating Transfers In INCREASE REVENUE 98,000

ACO FUND-CONSOLIDATED FIRE PROTECTION DISTRICT

J13-FR-86-8603-50099

Interest

USES

32,000

DECREASE REVENUE

ACO FUND-CONSOLIDATED FIRE PROTECTION DISTRICT

J13-FR-2000-50099

Services and Supplies

108,000

INCREASE APPROPRIATION

TOTAL

21,242,000

TOTAL

\$ 21,242,000

JUSTIFICATION:

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures. The increase in revenue and appropriation in Bond Financed Capital Project # 88936 is a reallocation based on year-end closing figures. The cancellation of FS 104 - New Station Santa Clarita Valley CP# 70930 resulted in a decrease in appropriation and commercial paper proceeds of \$13, 341,000. The Operating Transfer In/Out relates to the Civic Art, DA1 and Developer Fee Fund.

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 2,500,000

USES TOTAL: \$ 2,500,000

<u>JUSTIFICATION</u>			
Reflects the re-allocation of F a completed Gap Loan funde	FY 2012-13 carryover based on year ended project via PFD.	closing figures and an increa	
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUES	TED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cety	CHIEF EXECUTIVE OFFICER	Br Mun Mestaux
B.A. NO. \$ 205	Sept. 25 20 13		September 25 2013

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2013-14

4 - VOTES

SOURCES USES

GAP LOAN CAPITAL PROJECT FUND

MA4-3303

Appropriations for Contingencies \$ 2,479,000

DECREASE APPROPRIATION

GAP LOAN CAPITAL PROJECT FUND GAP LOAN CAPITAL PROJECT FUND

A01-CF-96-9911-65006 MA4-CF-6100-65006

Rev: Operating Transfer In \$ 21,000 Other Financing Uses \$ 2,500,000

INCREASE REVENUE INCREASE APPROPRIATION

TOTAL \$ 2,500,000 TOTAL \$ 2,500,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures and an increase of revenue for funds returned from a completed Gap Loan funded project via PFD.

Connie Yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 15,013,000

USES TOTAL: \$ 15,013,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryovers based on year end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for ISD-Countywide Data Center (CP 70977) and Manhattan Beach Library Bord (CP 70982).

UTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER BY JUM M GUMU
B.A. NO. S 206	Sept. 25 20 13	September 25 20 13

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT **CAPITAL PROJECTS/REFURBISHMENTS**

FISCAL YEAR 2013-14 4 - VOTES

SOURCES USES

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

ISD-Countywide Data Center (4)

J20-CP-94-9276-65061-70977

Rev: Commercial Paper Proceeds/ CP

INCREASE REVENUE

913,000

789,000

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

ISD-Countywide Data Center (4)

J20-CP-6014-65061-70977

INCREASE APPROPRIATION

Capital Assets-Building Improvements

913,000

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

Manhattan Beach Library Bond (4)

J20-CP-6014-65061-70982

Capital Assets-Building Improvements

DECREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

Manhattan Beach Library Bond (4)

J20-CP-96-98XX-65061-70982

Rev: Long Term Debt Proceeds/ CP

14,100,000

DECREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

Manhattan Beach Library Bond (4) J20-CP-94-9276-65061-70982

Rev: Commercial Paper Proceeds/ CP

\$ 13,311,000

INCREASE REVENUE

TOTAL

15,013,000

TOTAL

15,013,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryovers based on year end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for ISD-Countywide Data Center (CP 70977) and Manhattan Beach Library Bond (CP 70982).

onnie Yee